

S.C.N.C.F Trustee Co Limited
Company Number: 00501175

Audited Abbreviated Financial Statements

For the Year Ended 31st March 2014

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COMPANIES HOUSE

Vincent Clemas CAAS Limited
Chartered Accountants & Statutory Auditors

THE S.C.N.C.F TRUSTEE COMPANY LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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THE S.C.N.C.F TRUSTEE COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTORS:	Rev K Hale Rt Rev Mgr Canon N J Rothon Rev J Cook Mgr S O'Boyle Canon M O'Dea
SECRETARY:	Rt Rev Mgr Canon N J Rothon
REGISTERED OFFICE:	Cornerways House School Lane Ringwood Hampshire BH24 1LG
REGISTERED NUMBER:	501175 (England and Wales)
SENIOR STATUTORY AUDITOR:	Zara Jackson ACA
AUDITORS:	Vincent Clemas CAAS Limited Chartered Accountants & Statutory Auditors Cornerways House School Lane Ringwood Hampshire BH24 1LG

REPORT OF THE INDEPENDENT AUDITORS TO
THE S.C.N.C.F TRUSTEE COMPANY LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of The S.C.N.C.F Trustee Company Limited for the year ended 31 March 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.



Zara Jackson ACA (Senior Statutory Auditor)
for and on behalf of Vincent Clemas CAAS Limited
Chartered Accountants & Statutory Auditors
Cornerways House
School Lane
Ringwood
Hampshire
BH24 1LG

Date: 23/12/2014

ABBREVIATED BALANCE SHEET
31 MARCH 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6</u>	<u>6</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>6</u>	<u>6</u>
SHAREHOLDERS' FUNDS		<u>6</u>	<u>6</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 14 December 2014 and were signed on its behalf by:



Rt Rev Mgr Canon N J Rothson - Director

THE S.C.N.C.F TRUSTEE COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2014

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the current year and previous year.

Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
6	Ordinary	£1	<u>6</u>	<u>6</u>