

Company Registration No. 00810168 (England and Wales)

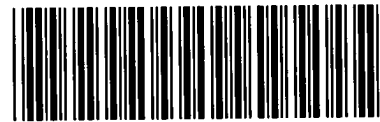
AGED PILGRIMS' FRIEND SOCIETY TRUST LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

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AGED PILGRIMS' FRIEND SOCIETY TRUST LTD

BALANCE SHEET

AS AT 31 MARCH 2019

Notes	2019		2018	
	£	£	£	£
Net assets		-		-
		==		==
Capital and reserves				
Total equity		-		-
		==		==

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

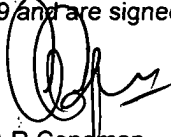
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The company is limited by guarantee and has no share capital. It owns no assets and has not traded during the year. The company holds certain freehold properties and investments as nominee trustee for Pilgrim Homes.

In the terms of Clause 6 of the company's Memorandum of Association, every member is liable to contribute a sum not exceeding £10 in the event of the company being wound up during the time that he is a member or one thereafter. At 31 March 2019 there were 7 members (2018: 7).

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 24 September 2019 and are signed on its behalf by:



Mr A R Copeman
Director

Company Registration No. 00810168

AGED PILGRIMS' FRIEND SOCIETY TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting policies

Company information

Aged Pilgrims' Friend Society Trust Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 175 Tower Bridge Road, London, SE1 2AL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.