

Registration number: 02387403

Charterhouse in Southwark Trustee Company

Annual Report and Financial Statements

for the Year Ended 31 March 2018

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

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Charterhouse in Southwark Trustee Company

Profit and Loss Account for the Year Ended 31 March 2018

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The notes on page 3 form an integral part of these financial statements.

Charterhouse in Southwark Trustee Company

(Registration number: 02387403)

Balance Sheet as at 31 March 2018

	Note	2018 £
Capital and reserves		
Total equity		<hr/>

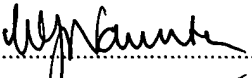
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 16 October 2018 and signed on its behalf by:


William Naunton
Director

Charterhouse in Southwark Trustee Company

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a company limited by guarantee incorporated in England & Wales.

The address of its registered office is:

5th Floor

6 ST Andrew Street

London

EC4A 3AE

These financial statements were authorised for issue by the Board on 16 October 2018.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.