

Registration number: 02387403

Charterhouse-in-Southwark Trustee Company

trading as Charterhouse in Southwark Trustee Company

(A company limited by guarantee)

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2023

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Charterhouse-in-Southwark Trustee Company
trading as Charterhouse in Southwark Trustee Company
Directors' Report for the Year Ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors of the company

The directors who held office during the year were as follows:

John Gillespie

Ann Kenrick (resigned 5 April 2022)

George Hankey

Alexander Peterken

William Naunton (resigned 11 October 2022)

Tristan Parsons

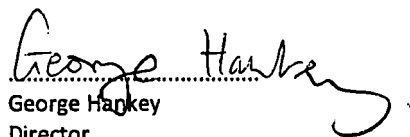
Elizabeth Barrett

Peter Aiers (appointed 8 April 2022)

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved and authorised by the Board on ¹⁶~~18~~ October 2023 and signed on its behalf by:


George Hankey
Director

Charterhouse-in-Southwark Trustee Company

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Profit and Loss Account for the Year Ended 31 March 2023

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 4 form an integral part of these financial statements.

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Balance Sheet as at 31 March 2023

	2023	2022
	£	£
Reserves		
Surplus/(deficit)	<u>-</u>	<u>-</u>

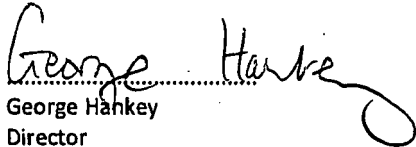
For the financial year ending 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on ¹⁶~~18~~ October 2023 and signed on its behalf by:


George Hankey
Director

The notes on page 4 form an integral part of these financial statements.

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Notes to the Unaudited Financial Statements for the Year Ended 31 March 2023

1 General information

The company is a company limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:

TMF Group
13th Floor
One Angel Court
London
EC2R 7HJ

These financial statements were authorised for issue by the Board on 10 October 2023.

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 United Kingdom and Republic of Ireland and the Companies Act 2006'.

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.

Going concern

The financial statements have been prepared on a going concern basis.