

THE MORGAN TRUST COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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UNAUDITED ACCOUNTS
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THE MORGAN TRUST COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

Directors	Mark Douglas Timothy Haggie Carina Robinson
Company Number	02737458 (England and Wales)
Registered Office	Second Floor 41 St. James's Place London SW1A 1NS
Accountants	Mansfield & Co - Chartered Accountants 55 Kentish Town Road Camden Town London NW1 8NX

THE MORGAN TRUST COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	955,853	980,678
Cash at bank and in hand		12,880	13,276
		<u>968,733</u>	<u>993,954</u>
Creditors: amounts falling due within one year	5	(75,502)	(30,829)
Net current assets		<u>893,231</u>	<u>963,125</u>
Net assets		<u>893,231</u>	<u>963,125</u>
Capital and reserves			
Called up share capital		250,000	250,000
Profit and loss account		643,231	713,125
Shareholders' funds		<u>893,231</u>	<u>963,125</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 28 September 2023 and were signed on its behalf by

Carina Robinson
Director

Company Registration No. 02737458

THE MORGAN TRUST COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1 Statutory information

The Morgan Trust Company Limited is a private company, limited by shares, registered in England and Wales, registration number 02737458. The registered office is Second Floor, 41 St. James's Place, London, SW1A 1NS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Debtors	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	(5,426)	54,850
Accrued income and prepayments	78,820	43,369
	<u>73,394</u>	<u>98,219</u>
Amounts falling due after more than one year		
Amounts due from group undertakings etc.	<u>882,459</u>	<u>882,459</u>
5 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	1,645	1,691
Trade creditors	2,643	-
Amounts owed to group undertakings and other participating interests	6,301	-
Other creditors	45,000	-
Accruals	17,913	5,827
Deferred income	2,000	23,311
	<u>75,502</u>	<u>30,829</u>

6 Average number of employees

During the year the average number of employees was 3 (2021: 3).

