

SUMMIT SECURITY TRUSTEE LIMITED

REGISTERED NUMBER 2766864

BALANCE SHEET

As at 31 March 2021

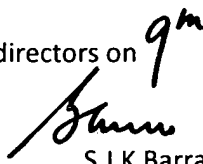


	NOTES	2021	2020
		£	£
CURRENT ASSETS: debtors	1	1,001	1,001
NET CURRENT ASSETS		<u>1,001</u>	<u>1,001</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,001	1,001
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	2	1,000	1,000
Profit and loss account		1	1
		=====	=====
SHAREHOLDERS FUNDS		1,001	1,001

For the year ended 31st March 2021 the company was entitled to exemption under section 480 (1) of the Companies Act 2006. No members have required the company to obtain an audit of its accounts under section 476(1).

The directors acknowledge their responsibility for: (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006; and (ii) preparing accounts that give a true and fair of the state of affairs of the company as at the end of its financial year and of its profit or loss for the financial year in accordance with section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved by the board of directors on 9th June 2021


S J K Barratt
Director

SUMMIT SECURITY TRUSTEE LIMITED

NOTES

(forming part of the financial statements)

1 DEBTORS

	2021	2020
	£	£
Amounts owed by group undertakings	1,001	1,001

2 SHARE CAPITAL

	Number	2020 & 2021
Authorised Ordinary shares of £0.10 each	10,000	£1,000
Allotted called up and fully paid Ordinary shares of £0.10 each	10,000	£1,000

3 IMMEDIATE AND ULTIMATE PARENT COMPANY

The company's immediate parent company is Summit Asset Management Limited and its ultimate parent company is Brighthand Limited. Both these companies are registered in England and Wales.