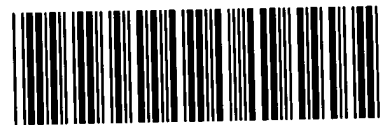


Company No. 03217430

Neilson Cobbold Client Nominees Limited

Directors' report and financial statements for the year ended 31 December 2020

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Directors' report

The directors submit their report and financial statements for the year ended 31 December 2020 for Neilson Cobbold Client Nominees Limited ('the Company').

Business review

The Company is dormant and has not traded during the year or the preceding year.

The Balance sheet on page 3 of the financial statements shows the Company's financial position at the year end; details of the amounts owed by group undertakings are shown in note 2 to the financial statements.

Directors

The directors serving at the year end were as follows:

R P Stockton

J E Mathias

On 15 May 2020 R P Stockton was appointed to the Board of directors.

On 15 May 2020 J E Mathias was appointed to the Board of directors.

On 15 May 2020 A Johnson was appointed Company Secretary .

On 15 May 2020 J A Butcher resigned from the Board of directors.

On 14 May 2020 J B Vernon resigned as Company Secretary.

Approved by the Board on 12 May 2021 and signed on its behalf:

A Johnson


Company Secretary

Port Of Liverpool Building, Pier Head,
Liverpool, L3 1NW

Balance sheet

as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	2	2	2
		2	2
Net assets		2	2
Equity			
Share capital	3	2	2
Profit and loss account		-	-
Total equity		2	2


For the year ended 31 December 2020, 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 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act, with respect to:
 - a) Ensuring the Company keeps accounting records which comply with Section 386; and
 - b) Preparing accounts which give a true and fair view of the assets, liabilities, financial position and profit and loss of the Company as at the end of its financial year, in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

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

Approved by the Board of directors on 12 May 2021 and signed on its behalf by:



J E Mathias
Director

Company registered number: 03217430

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

Notes to the financial statements

1 Principal accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of preparation

The financial statements are prepared in accordance with applicable accounting standards in the UK and under the historical cost convention. As the Company meets the definition of a dormant company based on the Companies Act definitions, and in accordance with FRS 102 Section 35.10, the Company retains its existing accounting policies until a change occurs in its existing account balances, or it undertakes a new transaction.

2 Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	2	2

3 Share capital

The total issued and fully paid number of ordinary shares at 31 December 2020 was 2 (2019: 2) with par value of £1.00 per share.

The following movements in share capital occurred during the year:

	2020	2019
	£	£
At 1 January	2	2
At 31 December	2	2

The holders of ordinary shares are entitled to receive dividends as declared from time to time, and are entitled to one vote per share at meetings of the Company. The ordinary shareholders are entitled to any residual assets in the winding up of the Company.

4 Related party transactions

Parent and ultimate controlling party

The Company's immediate parent is Rathbone Investment Management Limited, a company registered in England and Wales. The ultimate parent undertaking and controlling party of the Company is Rathbone Brothers Plc, a company registered in England and Wales, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Group accounts may be obtained from the Company Secretary, Rathbone Brothers Plc, 8 Finsbury Circus, London EC2M 7AZ.