

# Civica Trustees Limited

## Annual financial statements

Registered number 3472794

30 September 2021

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COMPANIES HOUSE

# Civica Trustees Limited

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Registered No. 3472794

## **DIRECTORS**

W A Story

P D Rowland (resigned 28 February 2022)

M D Franks (appointed 18 January 2022)

## **SECRETARY**

M Stoddard

## **REGISTERED OFFICE**

South Bank Central

30 Stamford Street

London

SE1 9LQ

# Civica Trustees Limited

## BALANCE SHEET

as at 30 September 2021

Registered No. 3472794

	<i>Notes</i>	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>DEBTORS</b>			
Amounts owed by group company		2	2
		<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		<b>2</b>	<b>2</b>
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
		<u>          </u>	<u>          </u>
<b>SHAREHOLDER'S FUNDS - EQUITY</b>		<b>2</b>	<b>2</b>
		<u>          </u>	<u>          </u>

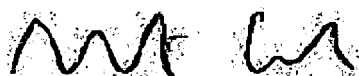
For the year ending 30 September 2021 the company was entitled to exemption under Section 480 of the Companies Act 2006.

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 responsibility for: (i) Ensuring the company keeps accounting records which comply with Section 386; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

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

These financial statements were approved by the board of directors on 29 June 2022 and were signed on its behalf by:



M Franks

Director

# Civica Trustees Limited

## NOTES TO THE ACCOUNTS

30 September 2021

### 1. ACCOUNTING POLICIES

Civica Trustees Limited (the "Company") is a company limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102 (September 2015) *The Financial Reporting Standard applicable in the UK and Republic of Ireland* ("FRS 102"). The amendments to FRS 102 issued in December 2016 have been applied. The financial statements are prepared on the historical cost basis.

The company has taken advantage of the exemption granted by FRS102 Section 35 paragraph 10(m) whereby a dormant company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the Company undertakes any new transactions.

The presentation currency of these financial statements is sterling, which is the functional currency. All amounts in the financial statements have been rounded to the nearest £1.

The company is included in the consolidated financial statements of Camelia Investment 1 Limited and is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12. The following exemptions available under FRS 102 in respect of certain disclosures for the Company financial statements have been applied:

- Section 7 'Statement of Cash Flows' - No Cash Flow Statement with related notes is included.
- Section 33 'Related Party Disclosures' - Key Management Personnel compensation has not been disclosed.

#### 1.1 Related party transactions

The Company has taken advantage of the exemption available in FRS 102 and not disclosed any related party transactions with wholly owned subsidiaries of the Camelia Investment 1 Limited. There are no transactions with other related parties.

#### 1.2 Basic financial instruments

##### *Trade and other debtors*

Trade and other debtors are recognised initially at transaction price less attributable provisions. Subsequent to initial recognition they are measured at cost, less provisions according to any perceived risks.

### 2. PROFIT AND LOSS ACCOUNT

The company has not traded during the period and accordingly has made neither a profit nor a loss. Therefore a profit and loss account, reconciliation of funds and statement of movements in shareholders' funds have not been prepared.

### 3. CALLED UP SHARE CAPITAL

	2021	2020
	£	£
<i>Allotted, called up and fully paid</i>		
Ordinary shares of £1 each	2	2

### 4. ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking of the company is Camelia Investment 1 Limited, a company registered in England and Wales. The registered office is South Bank Central, 30 Stamford Street, London, SE1 9LQ.

The smallest and largest group in which the results of the company were consolidated was that headed by Camelia Investment 1 Limited. The consolidated accounts of this company are available from Companies House, Crown Way, Cardiff, CF14 3UZ.