

# **J C Rathbone Trustees Limited**

Report and Financial Statements

Year Ended

30 September 2013

**Company number 3578205**

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# **J C Rathbone Trustees Limited**

**Report and financial statements  
for the year ended 30 September 2013**

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## **Directors**

M Moss  
J C Rathbone  
P Huberman  
M T Waterman

## **Secretary and registered office**

V H Symons, 12 St. James's Square, London, SW1Y 4LB

## **Company number**

3578205

# **J C Rathbone Trustees Limited**

## **Report of the directors for the year ended 30 September 2013**

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The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2013. The company is dormant and has not traded during the year.

### **Directors**

The directors who served the company during the financial year were as follows:

M Moss  
J C Rathbone  
P Huberman  
M T Waterman

In preparing this directors' report, advantage has been taken of the small companies' exemption.

### **On behalf of the Board**

A handwritten signature in black ink, appearing to be 'M T Waterman', followed by a long horizontal line extending to the right.

M T Waterman  
**Director**

25 June 2014

# J C Rathbone Trustees Limited

## Balance sheet at 30 September 2013

<b>Company number: 3578205</b>	<b>Note</b>	<b>2013 £</b>	<b>2012 £</b>
<b>Current assets</b>			
Debtors	2	1	1
		<u>          </u>	<u>          </u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
		<u>          </u>	<u>          </u>
<b>Shareholders' funds</b>		<u>          </u>	<u>          </u>
		1	1
		<u>          </u>	<u>          </u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

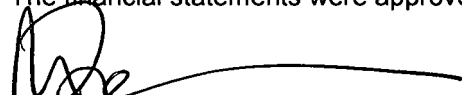
For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The financial statements were approved by the Board of Directors and authorised for issue on 25 June 2014.



M T Waterman  
Director

The notes on page 3 form part of these financial statements.

# J C Rathbone Trustees Limited

## Notes to the financial statements for the year ended 30 September 2013

### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

### 2 Debtors

	2013 £	2012 £
Other debtors	1	1

All amounts shown under debtors fall due for payment within one year.

### 3 Share capital

	2013 Number	Allotted, called up and fully paid:		2012 £
		2013 £	2012 Number	
Ordinary shares of £1 each	1	1	1	1

### 4 Related party transactions

The parent company has incurred the cost of the company's annual return fee.

### 5 Ultimate parent company

The Company is a wholly owned subsidiary of J C Rathbone Holdings Limited, which itself is a wholly owned subsidiary of JCRA Group Limited. JCRA Group Limited is the parent of the largest and smallest group in which the results of the Company are consolidated. The consolidated accounts of this company are available to the public.