

J C Rathbone Trustees Limited

Report and Financial Statements

Year Ended

30 September 2018

Company Number 03578205

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J C Rathbone Trustees Limited
Report and financial statements
for the year ended 30 September 2018

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Directors

J Bowie
M T Waterman
I MacFarlane

Registered office

12 St James's Square, London, SW1Y 4LB

Company number

03578205

J C Rathbone Trustees Limited
Report of the directors
for the year ended 30 September 2018

The directors present their annual report together with the unaudited accounts of the company for the year ended 30 September 2018. The company is dormant and has not traded during the year.

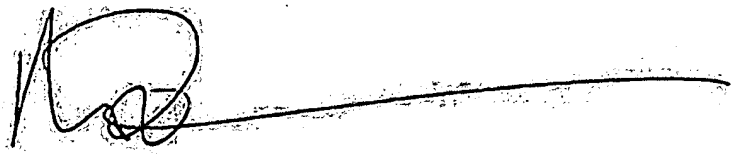
Directors

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

J Bowie
M T Waterman
I MacFarlane
I Harkins (resigned 5 September 2018)

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

18 June 2019

J C Rathbone Trustees Limited

Balance sheet
at 30 September 2018

Company Number 06868812	Note	2018 £	2017 £
Current assets			
Debtors	2	1	1
		<hr/>	<hr/>
Total assets less current liabilities		1	1
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	1	1
		<hr/>	<hr/>
Shareholders' funds		1	1
		<hr/>	<hr/>

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.

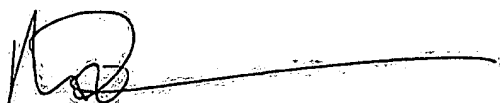
For the year ended 30 September 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 18 June 2019.



M T Waterman
Director

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

J C Rathbone Trustees Limited
Notes forming part of the financial statements
for the year ended 30 September 2018

1 Basis of preparation

J C Rathbone Trustees Limited is a company incorporated in England & Wales under the Companies Act. The address of the registered office is given on the contents page and the company is currently dormant.

2 Debtors

	2018 £	2017 £
Amounts owed by Group undertakings	1	1
All amounts shown under debtors fall due for payment within one year.	<u>1</u>	<u>1</u>

3 Share capital

	2018 £	2017 £
<i>Allotted, called up and fully paid</i>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

4 Related party disclosures

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. The Company's ultimate parent company is Ensco 1240 Limited, which is the parent of the largest and smallest group in which the current year results of the company are consolidated. The consolidated accounts of Ensco 1240 Limited are available to the public via Companies House.