

**J C RATHBONE TRUSTEES LIMITED**

**Financial Statements**

**for the period**

**1 October 2019 to 31 December 2020**

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for the period 1 October 2019 to 31 December 2020**

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**J C RATHBONE TRUSTEES LIMITED**  
**Company Information**  
**for the period 1 October 2019 to 31 December 2020**

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**Directors:**

J Bowie  
B D Conly  
J A Macdonald

**Registered office:**

New Derwent House  
69-73 Theobalds Road  
London  
WC1X 8TA

**Registered number:**

03578205 (England and Wales)

**Balance Sheet**  
**31 December 2020**

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 21 April 2021 and were signed on its behalf by:

J A Macdonald - Director

**Notes to the Financial Statements**  
for the period 1 October 2019 to 31 December 2020

**1. Statutory information**

J. C. Rathbone Trustees Limited is a private company, registered in England and Wales. The Company's registered number and registered office can be found on the Company Information page.

**2. Accounting policies****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

**3. Employees and directors**

The average number of employees during the period was NIL (2019 - NIL).

**4. Debtors: amounts falling due within one year**

	2020	2019
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

**5. Called up share capital****Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	2020	2019
			£	£
1	Share Capital	£1	<u>1</u>	<u>1</u>

**6. Related party disclosures**

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

**7. Ultimate controlling party**

The Company is a wholly owned subsidiary of J.C. Rathbone Holdings Limited. As at the 31 December 2020 the Company's ultimate parent company was Chatham Financial Europe 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 Chatham Financial Europe Limited are available to the public via Companies House.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.