

Company No. 03650225

NORTON ROSE TRUSTS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2019

	2019 £	2018 £
CURRENT ASSETS		
Debtors - amounts owed by Group undertakings	<u>1</u>	<u>1</u>
CAPITAL AND RESERVES		
Called up share capital	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDER'S FUNDS	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

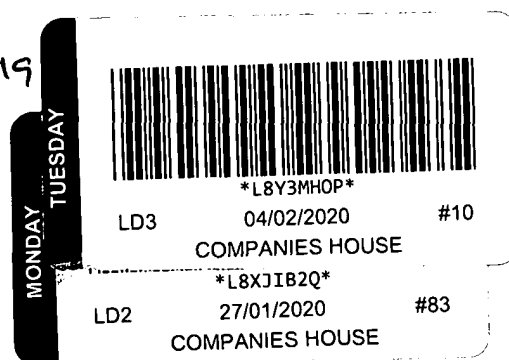
The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on.....

24th July 2019
A Higginsbottom

and signed on their behalf by Louise Higginbottom
(Director)



NORTON ROSE TRUSTS LIMITED

NOTES TO THE BALANCE SHEET

- 1 **Accounting Policy**
The Balance Sheet has been prepared under the historical convention.

- 2 **Called up share capital**

	<u>Authorised</u>		<u>Allocated – called up and fully paid for</u>	
	2019	2018	2019	2018
Ordinary shares of £1 each	1	1	1	1

- 3 **Profit and Loss Account**
The Company did not trade during the period from incorporation. There were no other recognised gains or losses during the current year. None of the Directors received any remuneration.

- 4 **Controlling Entity**
The entire Share Capital of the Company was held by Norton Rose Limited on behalf of Norton Rose Fulbright LLP.