### Company No. 03650225

#### NORTON ROSE TRUSTS LIMITED

# **BALANCE SHEET AS AT 30TH APRIL 2020**

	2020 £	2019 £
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	1	<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.

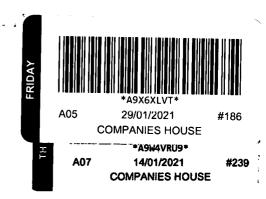
The annual financial statements have not been audited because the company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these financial statements in accordance with section 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 21st December 2020

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

	Authorised		Allocated – called up and fully paid for	
	2020	2019	2020	2019
Ordinary shares of £1 each	1	i	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.