

NORTON ROSE TRUSTS LIMITED

BALANCE SHEET AS AT 30TH APRIL 2023

	2023 £	2022 £
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 Shareholders' 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.

These financial statements were approved by the Board of Directors on 25 October 2023

and signed on their behalf by Louise Higginbottom (Director)



Norton Rose Trusts Limited

Notes to the Balance Sheet

1 Accounting Policy

These financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Called up share capital

	Authorised		Allocated – called up and fully paid for	
	2023	2022	2023	2022
Ordinary shares of £1 each	100	100	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 either the current year or the previous year. None of the Directors received any remuneration.

4 Controlling Entity

The entire Share Capital of the Company is held by Norton Rose Limited on behalf of Norton Rose Fulbright LLP.