

EDMUND RICE BICENTENNIAL TRUST LIMITED
Annual report and Statement of accounts
for the Period from 01 January 2021 to 31 December 2021

EDMUND RICE BICENTENNIAL TRUST LIMITED

Annual report and Statement of accounts for the period ending 31 December 2021

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EDMUND RICE BICENTENNIAL TRUST LIMITED

Annual report and Statement of accounts for the period ending 31 December 2021

Company Information

Company Details

Company Number 04229228

Registered Office WOODEAVES WICKER LANE HALE BARN
ALTRINCHAM
CHESHIRE
CHESHIRE
WA15 0HF

Directors

Directors who held office during the period were:

L&P TRUSTEE SERVICES LIMITED

CASEY, John, Br

Kieran Timothy GORDON

Paul GRIFFITHS

Mark Vincent HOLLAND

JOHNSON, Joseph, Br

Amandi MBOYA

L & P TRUSTEE SERVICES (UK) LIMITED

Edward Peter Richard AINSWORTH

Timothy Gerard ALLEN

CALLAGHAN, Kevin James, Brother

CATTERSON, James Lonsdale, Brother

DE KLERK, Michael Joseph, Br

GARVEY, Edmund M, Brother

GILLEN, Eamonn Hugh, Brother

GILLESPIE, William John, Brother

GORDON, Patrick George, Brother

GORDON, Patrick George, Brother

Stephen Francis HALL

KAMARA, Victor, Br

MCDONALD, Julian, Br

MCDONNELL, Anthony Mark, Brother

Charles Gerard MILLS

MORRIS, Patrick, Brother

O'KEEFFE, Daniel Fintan, Br

Theresa Amanda OLDHAM

Rebecca Ann PARKER

SASSI, Bernard Dominic, Brother

Clement Mukuka SINDAZI

EDMUND RICE BICENTENNIAL TRUST LIMITED

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Statement of Financial Position

Notes	2021	2020
	£	£
Fixed Assets		
Investments	28,860,051	25,433,213
Current Assets		
Cash at bank and in hand	1,814,248	3,662,409
	<u>1,814,248</u>	<u>3,662,409</u>
Creditors		
Amount falling due within one year	(266,515)	(864,460)
Net Current Assets	<u>1,547,733</u>	<u>2,797,949</u>
Total Assets less current liabilities	30,407,784	28,231,162
Creditors due after more than one year	-	-
Net Assets	<u>30,407,784</u>	<u>28,231,162</u>
Capital and Reserves		
Called up Share Capital	-	-
Retained earnings at end of year	-	-
Shareholder funds	<u>30,407,784</u>	<u>28,231,162</u>

For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 20 April 2022

Paul Griffiths George Gordon

Company Registration No. 04229228

EDMUND RICE BICENTENNIAL TRUST LIMITED

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Notes to the Accounts

1. Statutory Information

EDMUND RICE BICENTENNIAL TRUST LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04229228.

2. Accounting Policies

Basis of preparing the financial statement

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

Presentation Currency

The accounts are presented in £ sterling.

EDMUND RICE BICENTENNIAL TRUST LIMITED

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Notes to the Accounts

3. Employees

Average number of employees, including directors, during the year was as follows:

2021	0
2020	0

4. Principal Activity

The main objects of the Charity are to advance the Christian faith, promote Christian ideals and provide for the education and training of children and other persons according to the spirit and ideals of Blessed Edmund Rice.

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.