

**RIBA Trust Ltd**  
**Report and Financial Statements**  
**31 December 2012**

**Company no. 04604923**  
**Charity no. 1102228**

**TUESDAY**



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**27/08/2013**  
**COMPANIES HOUSE**

## **RIBA Trust Ltd**

### **Reference and administrative details**

**For the year ended 31 December 2012**

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**Company number** 04604923

**Charity number** 1102228

**Registered office and  
operational address** 66 Portland Place  
London  
W1B 1AD

**Trustees** Trustees, who are also directors under company law, who served at any stage during the year and up to the date of this report were as follows

Stephen Phillips (Chair)  
Angela Brady

The directors also act as trustees of the charity, which is registered with the Charity Commission

**Secretary** Andy Munro

## **RIBA Trust Ltd**

### **Report of the trustees**

#### **For the year ended 31 December 2012**

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The trustees present their report and the financial statements for the year ended 31 December 2012

#### **Dissolution of RIBA Trust Ltd**

Following a strategic review of the group structure of the RIBA Board, endorsed by the RIBA Council, it was decided to transfer the activities of the RIBA Trust Limited to the Charter Body of the RIBA with effect from 1 January 2011

RIBA Trust Limited did not trade during the year and will become a dormant Company, and in due course dissolved and removed from the Register of Charities

#### **Principal activities**

RIBA Trust Limited is a wholly owned subsidiary of RIBA 1834 Limited and is a Registered Charity

The company did not trade during the year

The trustees of the company are appointed by the RIBA Council and are listed in these accounts

#### **CHARITABLE OBJECTS**

The charity's objects are the advancement of architecture through the education of the public in all aspects of architecture and the knowledge of the Arts and Sciences connected therewith

#### **Public Benefit**

RIBA Trust Ltd, which as it is no longer trading, is no longer providing public benefit

Approved by the trustees on 14<sup>th</sup> August 2013 and signed on their behalf by



Angela Brady  
Trustee

# **RIBA Trust Ltd**

## **Balance sheet**

**31 December 2012**

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		-	-
		-	-
<b>Creditors</b>			
Amounts falling due within one year		-	-
<b>Net current assets</b>		-	-
<b>Net assets</b>		-	-
<b>Funds of the charity</b>			
Called up Share Capital	2	100	100
General unrestricted reserve		(100)	(100)
<b>Total charity funds</b>	3	-	-

For the year ending 31/12/2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

### **Directors' responsibilities**

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with section 476, and

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the trustees on 14th August 2013 and signed on their behalf by



Angela Brady  
Trustee

# RIBA Trust Ltd

## Notes to the financial statements

For the year ended 31 December 2012

### 1 Accounting policies

#### a) Basis of accounting

The financial statements have been prepared under the historical cost convention, in accordance with applicable accounting standards and the Companies Act 2006 and have been drawn up in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities (2005)"

The company is exempt from the requirement of Financial Reporting Standard No 1 to prepare a cash flow statement as it is entitled to the filing obligations of companies subject to the small companies regime under section 444 of the Companies Act 2006 when filing accounts with the Registrar of Companies

### 2. Called up share capital

	2012	2011
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, issued and fully paid:</b>		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

### 3. Reconciliation of movements in total charity funds

	2012	2011
	£	£
Opening charity funds	-	-
Surplus / (deficit) for the period	<u>-</u>	<u>-</u>
<b>Closing charity funds</b>	<u>-</u>	<u>-</u>

### 4. Royal Institute of British Architects

The Charity is a wholly owned subsidiary of RIBA 1834 Limited, itself a wholly owned subsidiary of the Royal Institute of British Architects, a body incorporated under Royal Charter and registered in England and Wales. This body prepares consolidated accounts for the RIBA group, which are available on request from the RIBA, 66 Portland Place, London W1B 1AD.

The Charity is taking advantage of paragraph 3(c) of FRS8, which exempts the Charity from disclosing transactions with other group entities.