

**ALLTRUST OASIS LIMITED**

(registered number: 06651192)

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2023**

**Contents of the Financial Statements  
for the year ended 31 MARCH 2023**

	Page
Company information	1
Balance sheet	2
Notes to the Financial Statements	3

**ALLTRUST OASIS LIMITED {registered number: 06651192}**

**COMPANY INFORMATION**

Directors	James Floyd (appointed 5 December 2022) William Bisson (appointed 20 March 2023) Colin Moody (appointed 28 February 2023) Daniela Mullins Gail Smith Hamid Nawaz-Khan (resigned 12 December 2022) Timothy Ashley Williams (resigned 7 June 2023)
Company number	06651192
Registered Office	Fountain House Fountain Lane St Mellons Cardiff CF3 0FB

FINANCIAL POSITION AS AT 31 MARCH 2023

	Note	2023	2022
		£	£
<b>Current Assets</b>			
Debtors	4	1	1
		1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Share capital		<u>1</u>	<u>1</u>
<b>Total Shareholder's Equity</b>		<u>1</u>	<u>1</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2023 and were signed on its behalf by:

J Floyd  
Director

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 31 MARCH 2023**

**1 Statutory information**

Alltrust SSAS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

**2 Accounting Policies**

These financial statements have been prepared in accordance with Financial Reporting Standard "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3 Employees and Directors**

The average number of employees during the year was NIL (2022: Nil).

**4 Debtors**

	<b>2023</b>	<b>2022</b>
	£	£
Debtors	1	1
	<hr/>	<hr/>
	1	1
	<hr/>	<hr/>

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.