

Company Registration No. 07855251

Avacta Group Trustee Limited

UNAUDITED DORMANT FINANCIAL STATEMENTS

for the year ended

31 December 2022

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COMPANIES HOUSE

Avacta Group Trustee Limited

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Avacta Group Trustee Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Avacta Group Trustee Limited for the period ended 31 December 2022.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The principal activity of the company is that of the trustee of The Avacta Group Employees' Share Trust. The Company has not traded during the reporting period or the preceding financial period and received no income and incurred no expenditure. Consequently, during those periods the Company made neither a profit nor a loss. The directors do not recommend the payment of a dividend (2021: £Nil).

DIRECTORS

The directors who served the company in the period were:

DAM Smith
TP Gardiner
TJ Nicholls

By order of the Board



TP Gardiner
Director

14 September 2023

Registered office:
Unit 20
Thorp Arch Estate
Wetherby
LS23 7FA

Avacta Group Trustee Limited
BALANCE SHEET
at 31 December 2022

Company Registration No. 07855251

	Notes	31 December 2022 £	31 December 2021 £
CURRENT ASSETS			
Debtors	3	1	1
NET ASSETS		1	1
CAPITAL AND RESERVES			
Called up share capital	4	1	1
SHAREHOLDER'S FUNDS		1	1

The notes form part of these financial statements.

For the year ending 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 14 September 2023 and were signed on its behalf by:

 

DAM Smith
Director

TP Gardiner
Director

Avacta Group Trustee Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2022

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

These financial statements have been prepared in accordance with applicable United Kingdom accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ('FRS 102'), and with the Companies Act 2006. The financial statements have been prepared on the historical cost basis. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

The Company has been dormant throughout the period. As a result, these accounts have not been prepared on a going concern basis. No significant adjustments were necessary to the amounts of which the assets and liabilities were carried at in these financial statements.

The company is exempt by virtue of s400 of the Companies Act 2006 from the requirements to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

2 EMPLOYEES

The average number of persons employed by the Company (including directors) during the period was 3 (2021: 3). None of the directors received any emoluments from the Company but were remunerated by the Company's ultimate parent undertaking, Avacta Group plc.

3 DEBTORS

	2022 £	2021 £
Amounts owed by ultimate parent undertaking	1	1
	<u>1</u>	<u>1</u>

4 SHARE CAPITAL

	2022 £	2021 £
Allotted, issued and part paid:		
1 Ordinary share of £1	1	1
	<u>1</u>	<u>1</u>

5 IMMEDIATE & ULTIMATE PARENT UNDERTAKING

The immediate and the ultimate parent company is Avacta Group plc, a company incorporated in England and Wales. Copies of the report and accounts of the parent company are available from the registered office as detailed on page 2.