REGISTERED NUMBER: 08336441

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2020

FOR

ASSETZ CAPITAL TRUST COMPANY LIMITED

ASSETZ CAPITAL TRUST COMPANY LIMITED (REGISTERED NUMBER: 08336441)

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ASSETZ CAPITAL TRUST COMPANY LIMITED

COMPANY INFORMATION

for the Year Ended 31st March 2020

DIRECTORS:	Mr S A Law Mr A F Sheppard Mr C R Mellish Mr M Wardrop Assetz Provision Funding Limited Mr C Macklin
REGISTERED OFFICE:	Assetz House 335 Styal Road Manchester Green Manchester M22 5LW
REGISTERED NUMBER:	08336441
ACCOUNTANTS:	Kay Johnson Gee Limited 1 City Road East Manchester M15 4PN

ASSETZ CAPITAL TRUST COMPANY LIMITED (REGISTERED NUMBER: 08336441)

BALANCE SHEET
31st March 2020

	2020	2019
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	-	-
RESERVES	-	-

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2020 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 as 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 Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 11th December 2020 and were signed on its behalf by:

Mr M Wardrop - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31st March 2020

1. **STATUTORY INFORMATION**

Assetz Capital Trust Company Limited is a private company limited by guarantee, incorporated in England and Wales, registration number 08336441. The address of the registered office and principal place of business is Assetz House, Manchester Green, 335 Styal Road, Manchester, M22 5LW.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The Company was dormant throughout the current and previous year.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

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.