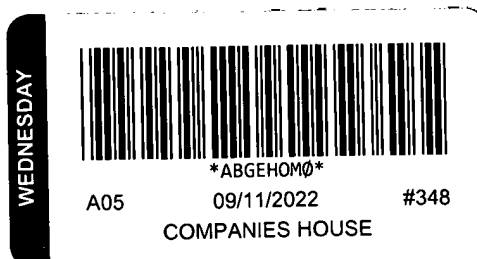

NEWLAW TRUSTEES LIMITED

UNAUDITED
FINANCIAL STATEMENTS
INFORMATION FOR FILING WITH THE REGISTRAR
FOR THE YEAR ENDED 30 APRIL 2022



NEWLAW TRUSTEES LIMITED

COMPANY INFORMATION

Directors KA Edwards
TS Lock (resigned 3 August 2022)
RD Thomas
S Sanders (appointed 3 August 2022)

Registered number 08702402

Registered office Helmont House
Churchill Way
Cardiff
CF10 2HE

NEWLAW TRUSTEES LIMITED
REGISTERED NUMBER: 08702402

BALANCE SHEET
AS AT 30 APRIL 2022

	Note	2022 £000	2021 £000
Current assets			
Cash at bank and in hand	3	100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	4	100	100
		<u>100</u>	<u>100</u>

For the year ended 30 April 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



S Sanders
Director

Date: 3 November 2022

The notes on pages 2 to 3 form part of these financial statements.

NEWLAW TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

1. General information

NewLaw Trustees Limited is a private company limited by shares, domiciled and incorporated in the United Kingdom and registered in England and Wales under the Companies Act 2006. The Company has not traded during the current or previous periods.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in UK Sterling because this is the currency of the primary economic environment in which the Company operates. The financial statements are rounded to the nearest £ thousand.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2022 £000	2021 £000
Cash at bank and in hand	100	100

4. Share capital

	2022 £000	2021 £000
Authorised, allotted, called up and fully paid		
100,000 (2021 - 100,000) Ordinary Shares shares of £1.00 each	100	100

NEWLAW TRUSTEES LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

5. Controlling party

The Company's immediate parent undertaking is NewLaw Legal Limited, a company incorporated in the UK.

The largest group in which the results of the company are consolidated is that headed by Redde Northgate plc, a company incorporated in the UK. No other group financial statements include the results of the company.

Redde Northgate plc are a publicly listed company whose shares are traded on the London Stock Exchange and whose accounts are publicly available from the Company Secretary, Northgate Centre, Lingfield Way, Darlington, England, DL1 4PZ.