

**Annual Report
and
Financial Statements**

**For the Year Ended
30 September 2018**

**Transact Trustees Limited
Company Registration Number: 09202338**



Transact Trustees Limited
The Directors' Report
Year Ended 30 September 2018

The Directors' Report

The Directors present their annual report together with the unaudited accounts of Transact Trustees Limited for the year ended 30 September 2018. The Company has not traded during the year or subsequent to the period end.

The Directors and their interests in the shares of the Company

The Directors who served the Company during the period were as follows:

Mr I A Taylor
Mr A Scott

The Company is a wholly owned subsidiary of Integrated Financial Arrangements Ltd, and the interests of Group Directors are disclosed in the financial statements of the ultimate parent company.

By order of the Board



Ian Taylor
Director

Registered office
29 Clement's Lane
London
EC4N 7AE

5 December 2018

Transact Trustees Limited
Financial Statements
Year Ended 30 September 2018

The Company has not traded during the period. During this period the Company received no income, and incurred no expenditure, and therefore made neither profit nor loss.

Transact Trustees Limited
Financial Statements
Year Ended 30 September 2018

BALANCE SHEET
As at 30 September 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	4	1	1
Shareholder's funds		<u>1</u>	<u>1</u>

For the year ending 30 September 2018, the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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:

- (i) ensuring that the Company keeps proper accounting records which comply with section 386 of the Companies Act 2006; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 395 of the Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under section 477 of the Companies Act 2006.

These financial statements were approved by the Board of Directors on 5 December 2018 and are signed on their behalf by:



Ian Taylor
Director

Company Registration Number: 09202338

Transact Trustees Limited
Notes to the Financial Statements
Year Ended 30 September 2018

1. Accounting policies

The accounts have been prepared under the historical cost convention.

2. Client deposits

The Company held client deposits of £106,542,424 (2017: £79,270,147) as a trustee company on behalf of Integrated Financial Arrangements Ltd which are excluded from the Company's net current assets.

3. Debtors

	2018	2017
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

4. Share capital

Allotted, called up and fully paid:

	2018	2017
	£	£
Ordinary shares of £1	<u>1</u>	<u>1</u>

5. Ultimate parent company

The ultimate parent company is IntegraFin Holdings plc.