

Registered number: 10188386

WSET TRUSTEE LTD
(A company limited by guarantee)

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023



WSET TRUSTEE LTD
(A company limited by guarantee)

COMPANY INFORMATION

Directors	M T Phillips A C Franklin J R Goode K E Maltby S Sands
Company secretary	D Sewell
Registered number	10188386
Registered office	10 Queen Street Place London EC4R 1AG
Accountants	Haysmacintyre LLP 10 Queen Street Place London EC4R 1AG

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WSET TRUSTEE LTD
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DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Directors

The directors who served during the year were:

M T Phillips
A C Franklin
J R Goode
K E Maltby
S Sands (resigned 15 September 2022)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.

Trevor Phillips

.....
M T Phillips
Director

Date: 14 September 2023

WSET TRUSTEE LTD
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INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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REGISTERED NUMBER: 10188386

STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	2023 £	2022 £
Total assets less current liabilities	-	-
Net assets excluding pension asset	-	-
Net assets	-	-
Capital and reserves	-	-

For the year ended 31 March 2023 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

Trevor Phillips
.....
M T Phillips

Director

Date: 14 September 2023

The notes on page 4 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

WSET Trustee Limited is a private company limited by guarantee. It was incorporated in England/Wales. The registered office is 10 Queen Street Place, London, United Kingdom, EC4R 1AG.

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

3. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.