

Registered Number: 11427545 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE PERIOD

21 JUNE 2018 TO 31 DECEMBER 2018

FOR

JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)



JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)
(REGISTERED NUMBER: 11427545)

CONTENT OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2018 to 31 DECEMBER 2018

	Page
Company Information	1
Report of the Directors	2
Balance Sheet and Income Statement	3
Notes to the Financial Statements	4

JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)
(REGISTERED NUMBER: 11427545)

COMPANY INFORMATION

FOR THE PERIOD 21 JUNE 2018 to 31 DECEMBER 2018

DIRECTORS:

Mr J A Burgoyne ACMA ACA
Expressco Limited

REGISTERED OFFICE:

First Floor
Templeback
10 Temple Back
Bristol
BS1 6FL

REGISTERED NUMBER:

11427545

JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)
(REGISTERED NUMBER: 11427545)

REPORT OF THE DIRECTORS
FOR THE PERIOD 21 JUNE 2018 TO 31 DECEMBER 2018

The directors present their report with the financial statements of the company for the period 21 June 2018 to 31 December 2018.

INCORPORATION

The company was incorporated on 21 June 2018.

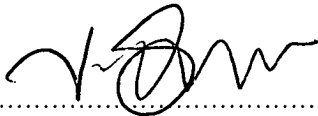
DIRECTORS

The directors who have held office during the period from 21 June 2018 to the date of this report are as follows:

Mr J A Burgoyne ACMA ACA - appointed 21 June 2018
Expressco Limited - appointed 21 June 2018

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr J A Burgoyne ACMA ACA - Director

Date: 30 September 2019

JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)
(REGISTERED NUMBER: 11427545)

BALANCE SHEET
31 DECEMBER 2018

	Note	£
CURRENT ASSETS		
Debtors	3	1
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>
CAPTIAL AND RESERVES		
Called up share capital		<u>1</u>
		<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 December 2018.

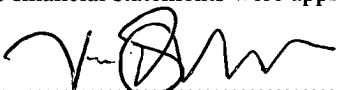
The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:


.....
Mr J A Burgoyne ACMA ACA - Director

INCOME STATEMENT
FOR THE PERIOD 21 JUNE 2018 TO 31 DECEMBER 2018

During the financial period the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a surplus nor a deficit.

The notes form part of these financial statements

JORDANS TRUST COMPANY LIMITED (FORMERLY VISTRA TRUST COMPANY LIMITED)
(REGISTERED NUMBER: 11427545)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 21 JUNE 2018 TO 31 DECEMBER 2018

1. STATUTORY INFORMATION

Jordans Trust Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

On the 8 March 2019 the Company changed its name from Vistra Trust Company Limited to Jordans Trust Company Limited.

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.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertaking

£
1