

**REGISTERED NUMBER: 11720767 (England and Wales)**

**Audited Financial Statements for the Year Ended 31 December 2022**

**for**

**Clara Trustees Limited**

**Contents of the Financial Statements  
for the year ended 31 December 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Clara Trustees Limited**  
**Company Information**  
**for the year ended 31 December 2022**

**DIRECTORS:** A M Pickering  
Independent Trustee Services Limited  
The Law Debenture Pension Trust Corporation P.L.c.

**REGISTERED OFFICE:** Suite LG 03 Bridge House  
181 Queen Victoria Street  
London  
EC4V 4EG

**REGISTERED NUMBER:** 11720767 (England and Wales)

**AUDITORS:** Grant Harrod Lerman Davis LLP  
Chartered Accountants  
Statutory Auditors  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**Clara Trustees Limited (Registered number: 11720767)**

**Balance Sheet  
31 December 2022**

	Notes	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors	4	35	-
Cash at bank		<u>2,965</u>	<u>3,000</u>
		3,000	3,000
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>3,000</u>	<u>3,000</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>-</u>	<u>-</u>
<b>RESERVES</b>		<u>-</u>	<u>-</u>

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 July 2023 and were signed on its behalf by:

A M Pickering - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 December 2022**

**1. STATUTORY INFORMATION**

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

**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.

These financial statements have been prepared using the going concern basis, which assumes that the Group will continue to trade for a period of at least 12 months from the balance sheet approval date. The directors have assessed the use of the going concern basis and consider its use appropriate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Amounts owed by group undertakings	<u>35</u>	<u>-</u>

Amount owed by group undertakings comprises £35 (2021 - £nil) due from Clara Pensions Limited.

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>3,000</u>	<u>3,000</u>

Other creditors comprises £3,000 (2021 - £3,000) held in cash on behalf of the Clara Pension Trust.

**6. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Michael Lerman FCA (Senior Statutory Auditor)  
for and on behalf of Grant Harrod Lerman Davis LLP

**7. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Clara-Pensions Group Ltd.

The ultimate controlling party is Niederkorn Adjacent Partners SCSp.

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.