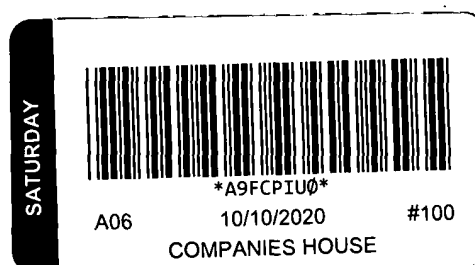


Registration number: 11788061

Ragley Trust Company Limited

Unaudited Balance Sheet

For the Period 25 January 2019 to 31 January 2020



Ragley Trust Company Limited

(Registration number: 11788061)

Balance Sheet at 31 January 2020

	Note	2020 £
Current Assets		
Debtors	2	5
Net assets		5
Capital and reserves		
Called up share capital	3	5
Shareholders' funds		5

Seymour Trust Company Limited is a private company limited by share capital incorporated in England and Wales. The address of its registered office is Ragley Estate, Alcester, Warwickshire, B49 5NJ.

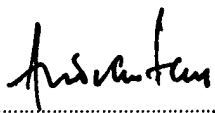
These accounts have been prepared in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime (Effective July 2015) and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

For the period ending 31 January 2020 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board on 25 February 2020 and signed on its behalf by:


.....
Andrew Hay
Director

The notes on page 2 form an integral part of these financial statements.

Ragley Trust Company Limited

Notes to the financial statements

For the Period 25 January 2019 to 31 January 2020

I Accounting Policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime (Effective July 2015). The company was dormant and has not traded during the year.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Profit and loss account

The company did not trade during the year or the previous year and has made neither profit or loss nor any other recognised gain or loss.

2 Debtors

	2020
	£
Other debtors	5
	<hr/>

3 Share capital

Allocated and called up shares (unpaid)

	No.	2020
		£
Ordinary shares of £1 each	5	5
	<hr/>	<hr/>
