

# **Crestbridge Fiduciary Company One Limited**

**Report and unaudited financial statements  
for the period ended 30 June 2020**



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**Crestbridge Fiduciary Company One Limited**  
**Company information**  
**30 June 2020**

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<b>Directors</b>	S D A Drewett P Hunter P J Windsor
<b>Registered office</b>	8 Sackville Street London, W1S 3DG
<b>Company secretary</b>	Crestbridge UK Limited
<b>Registered number</b>	12036392

**Crestbridge Fiduciary Company One Limited**  
**Directors' report**  
**30 June 2020**

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The directors of Crestbridge Fiduciary Company One Limited (the "Company") present the report and the unaudited financial statements for the period ended 30 June 2020.

**Incorporation**

The Company was incorporated in England and Wales on 6 June 2019 (Company number 12036392) as a private company limited by shares. Its registered office is 8 Sackville Street, London, W1S 3DG.

**Principal activities**

The principal activity is to hold appointments for corporate trustees.

**Results**

The Company has not traded since its incorporation. The Company received no income and incurred no expenditure during the period and therefore there was no profit or loss.

**Directors**

The following persons were directors of Crestbridge Fiduciary Company One Limited during the period and up to the date of this report:

S D A Drewett (Appointed 30 September 2020)

P Hunter (Appointed 6 June 2019)

W J Patterson (Appointed 6 June 2019, Resigned 30 September 2020)

P J Windsor (Appointed 6 June 2019)

**Small companies note**

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

**Audit Exemption**

The Company is entitled to exemption from the requirements of section 480 of the Companies Act 2006 relating to the audit of the financial statements of the period as it has not traded since its incorporation.

Approved by the board of directors on 15 July 2021

and signed on its behalf by:



.....  
Director

**Registered Office**  
8 Sackville Street  
London  
England  
W1S 3DG

**Crestbridge Fiduciary Company One Limited**  
**Statement of financial position**  
**As at 30 June 2020**

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	Note	30 June 2020 £
<b>Current assets</b>		
Cash and cash equivalents		<u>1</u>
<b>Net assets</b>		<u>1</u>
<b>Capital and reserves</b>		
Called-up share capital	3	<u>1</u>
<b>Total shareholder's funds</b>		<u>1</u>

(a) For the period ended 30 June 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

(b) Members have not required the Company to obtain an audit for the reporting period in accordance with section 476 of the Companies Act 2006.

(c) 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.

(d) The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under section 415A of the Companies Act 2006.

The financial statements on pages 4 to 5 were approved and authorised for issue by the board of directors on 15 July 2021 and were signed on its behalf by:



.....  
Director

The notes on page 5 are an integral part of these financial statements

## **1 General information**

Crestbridge Fiduciary Company One Limited (the "Company") is a private company limited by shares incorporated in England and Wales on 6 June 2019 (Company number 12036392). Its registered office is 8 Sackville Street, London, W1S 3DG.

## **2 Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied during the period under review, unless otherwise stated.

### **(a) Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with United Kingdom Accounting Standards (FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" Section 1A).

The directors have, at the time of approving the financial statements, a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Thus the directors have continued to adopt the going concern basis of accounting in preparing the financial statements.

### **(b) Exemptions for qualifying entities**

Under FRS 102 Section 1A the Company is exempt from:

- preparing a statement of changes in equity;
- preparing a cash flow statement.

The Companies Act 2006 allows a qualifying entity certain disclosure exemptions, subject to certain conditions, including and on the basis that the Company falls within the small companies regime and is a wholly owned subsidiary. The Company has taken advantage of the following exemption:

- from including a Strategic Report with these financial statements.

### **(c) Results**

The Company has not traded since its incorporation. The Company received no income and incurred no expenditure during the period and therefore there was no profit or loss.

## **3 Called-up share capital**

	<b>30 June 2020 £</b>
<b>Authorised</b>	
1 ordinary share of £1.00	<u>1</u>
<b>Allotted, called up and fully paid</b>	
1 ordinary share of £1.00	<u>1</u>

## **4 Parent undertaking and ultimate parent**

The Company's immediate parent undertaking is Crestbridge Family Office Holdings Limited, a company incorporated in the United Kingdom.

The Company's ultimate parent undertaking is Crestbridge Corporate Holdings Limited, a company incorporated in Jersey.

In the opinion of the directors there is no ultimate controlling party of the Company.