

Company Registration Number 12117548 (England and Wales)

VESPER TRUST LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 JULY 2020
PAGES FOR FILING WITH REGISTRAR

Level 1, Devonshire House
One Mayfair Place
London
United Kingdom
W1J 8AJ

VESPER TRUST LIMITED

BALANCE SHEET

AS AT 31 JULY 2020

	2020	
	£	£
Fixed assets		232
Current assets	102	
Creditors: amounts falling due within one year	(55,544)	
Net current liabilities		(55,442)
Total assets less current liabilities		(55,210)
Net liabilities		(55,210)
Capital and reserves		(55,210)

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020 Number
Employees	2

VESPER TRUST LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JULY 2020

Vesper Trust Limited is a private company limited by shares incorporated in England and Wales. The registered office is Level 1, Devonshire House, One Mayfair Place, London, United Kingdom, W1J 8AJ.

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 6 August 2021 and are signed on its behalf by:

Mr Jeremy Swan
Director

Company Registration Number 12117548

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.