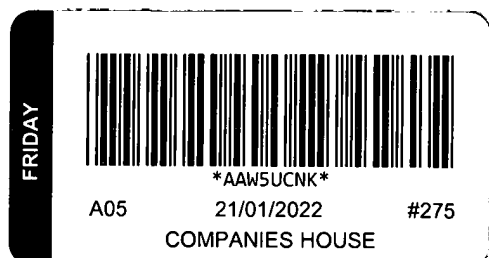

NLS TRUSTEES LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2021



NLS TRUSTEES LTD

COMPANY INFORMATION

Directors

K Edwards
RD Thomas

Registered number

SC427064

Registered office

7th Floor Delta House
50 West Nile Street
Glasgow
G1 2NP

NLS TRUSTEES LTD
REGISTERED NUMBER: SC427064

BALANCE SHEET
AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	3	1	1
		<hr/>	<hr/>
Total assets less current liabilities		1	1
 Capital and reserves			
Share capital	4	1	1
		<hr/>	<hr/>
Total shareholder funds		<hr/> <hr/>	<hr/> <hr/>

For the year ended 30 April 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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 Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



RD Thomas
Director

Date: 04/01/2022

The notes on pages 2 to 3 form part of these financial statements.

NLS TRUSTEES LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. General information

NLS Trustees Ltd is a private Company limited by shares, domiciled and incorporated in the United Kingdom and registered in Scotland under the Companies Act 2006. The Company has not traded during the current or previous periods.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in UK Sterling because this is the currency of the primary economic environment in which the Company operates. The financial statements are rounded to the nearest £.

2.2 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

3. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	1	1
	<u>1</u>	<u>1</u>

4. Share capital

	2021 £	2020 £
Authorised, allotted, called up and fully paid		
1 (2020 -1) Ordinary Shares share of £1.00	1	1
	<u>1</u>	<u>1</u>

NLS TRUSTEES LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

5. Controlling party

The Company's immediate parent undertaking is NewLaw Legal Limited, a company incorporated in the UK.

The largest group in which the results of the company are consolidated is that headed by Redde Northgate plc, a company incorporated in the UK. No other group financial statements include the results of the company.

Redde Northgate plc are a publicly listed company whose shares are traded on the London Stock Exchange and whose accounts are publicly available from the Company Secretary, Northgate Centre, Lingfield Way, Darlington, England, DL1 4PZ.