

**L.T.K. TRUST CO. LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2019**



**BALANCE SHEET  
AS AT 31 MARCH 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	4	98	98
Cash at bank and in hand	5	4	4
		<u>102</u>	<u>102</u>
<b>Total assets less current liabilities</b>		<b>102</b>	<b>102</b>
<b>Net assets</b>		<u><b>102</b></u>	<u><b>102</b></u>
<b>Capital and reserves</b>			
Called up share capital		5	5
Other reserves		<u>97</u>	<u>97</u>
		<u><b>102</b></u>	<u><b>102</b></u>

For the year ended 31 March 2019 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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 statement of income and retained earnings 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:

  
.....  
**K.W Rogers**  
Director

Date: 24/06/2019.

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

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

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**1. General information**

L.T.K. Trust Co. Limited is a company limited by shares, domiciled in England and Wales, registered number 00395587. The registered office and principal place of business is Kettering Parkway South, Kettering Venture Park, Kettering, Northants, NN15 6WN.

**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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

**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. Employees**

The average monthly number of employees, including directors, during the year was 4 (2018 - 4).

**4. Debtors**

	2019 £	2018 £
Other debtors	98	98
	<u>98</u>	<u>98</u>

**5. Cash and cash equivalents**

	2019 £	2018 £
Cash at bank and in hand	4	4
	<u>4</u>	<u>4</u>

**6. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under section 33.1A of FRS 102.