

Company number: 05117078

Embleton Trust Corporation Limited

Report and Financial Statements

for the year ended

30 April 2021

**MACFARLANES LLP
20 CURSITOR STREET
LONDON
EC4A 1LT**



Embleton Trust Corporation Limited

Directors

P D Barclay
A J Conder
O H Court
R D P Giangrande
C N C Gothard
N J S Harries
J F Howard
M A Hunter
I M Morton
S J Prichard Jones
E N Reed
J M Smithson

Secretaries

B R Ally
R J Porteous

Registered office

20 Cursitor Street
London EC4A 1LT

Solicitors

Macfarlanes LLP
20 Cursitor Street
London EC4A 1LT

Company number

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Embleton Trust Corporation Limited

Report of the Directors

The Directors present their report together with the Financial Statements of the Company (registered number 05117078) for the year ended 30 April 2021.

Principal activities and review of affairs


The Company acts as trustee and executor to a number of clients of Macfarlanes LLP, solicitors. These activities did not give rise to any revenue or expenditure in the year and, as a result, no profit or loss has been incurred.

Directors

The following directors have served during the year:

P D Barclay
A J Conder
O H Court
R D P Giangrande
C N C Gothard
N J S Harries
J F Howard
M A Hunter
I M Morton
S J Prichard Jones
E N Reed
J M Smithson

Approved by the Board of Directors and
signed on behalf of the Board



E N Reed
Director

Date: 17 June 2021

20 Cursitor Street
London
EC4A 1LT

Embleton Trust Corporation Limited

Statement of Financial Position as at 30 April 2021

	Note	2021	2020
		£	£
CURRENT ASSETS			
Cash at bank and in hand		100,000	100,000
		<u>100,000</u>	<u>100,000</u>
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	3	100,000	100,000
		<u>100,000</u>	<u>100,000</u>
		=====	=====

- For the year ending 30 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved by the Board of Directors on 17 June 2021

Signed on behalf of the Board of Directors



E N Reed
Director

Embleton Trust Corporation Limited

Notes to the Financial Statements for the year ended 30 April 2021

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable Accounting Standards issued by UK accountancy bodies. The particular policies adopted are described below.

Accounting convention

These Financial Statements have been prepared under the historical cost convention.

2. Control and related parties

Embleton Trust Corporation Limited is a wholly owned subsidiary of Macfarlanes LLP who are the ultimate controlling party.

The activities of the Company are derived from dealings with Macfarlanes LLP, a limited liability partnership of which all of the Directors are members. All the Company's costs are met by Macfarlanes LLP and amounted to £13 during the year.

3. Called up share capital	2021	2020
	£	£
Authorised:		
250,000 Ordinary shares of £1 each	250,000 =====	250,000 =====
Allotted:		
250,000 Ordinary shares of £1 each	250,000 =====	250,000 =====
Called up and paid:		
250,000 Ordinary shares of £1 each		
with 40p called up	100,000 =====	100,000 =====

On 30 April 2004 the Company issued 250,000 shares of £1 each at par. 40p per share has been called up and was paid on 23 January 2006.