

Company registration number: **SC502316**

Actual Analytics EBT Trustee Limited
Unaudited Financial Statements for the year ended
30 April 2023

Actual Analytics EBT Trustee Limited

Officers and Professional Advisers

Year ended 30 April 2023

Directors

Mr J D S Carnegie

Mr D J Craig

Registered office

8 Walker Street

.

Edinburgh

30/04/2020

EH3 7LA

Scotland

Accountant

Thomson Financial Limited

Millars House

41a Gray Street

Dundee

Tayside

DD5 2BJ

United Kingdom

Actual Analytics EBT Trustee Limited

Directors' Report

Year ended 30 April 2023

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2023.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and comparative year. It is anticipated that the company will remain dormant for the foreseeable future.

DIRECTORS

The directors who served the company during the year were as follows:

Mr J D S Carnegie

Mr D J Craig

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 16 January 2024 and signed on behalf of the board by:

Mr J D S Carnegie

Director

Actual Analytics EBT Trustee Limited

Report to the board of directors on the preparation of the unaudited statutory financial statements of Actual Analytics EBT Trustee Limited

Year ended 30 April 2023

As described on the statement of financial position, the Board of Directors of Actual Analytics EBT Trustee Limited are responsible for the preparation of the financial statements for the year ended 30 April 2023, which comprise the statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Thomson Financial Limited

Millars House

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Actual Analytics EBT Trustee Limited

Statement of Financial Position

30 April 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
Investments	4	40,290	40,290
Creditors: amounts falling due within one year	5	(40,290)	(40,290)
Net current liabilities		(40,290)	(40,290)
Total assets less current liabilities		-	-
CAPITAL AND RESERVES			
Profit and loss account		-	-
Shareholders funds		-	-

The company did not trade during the current year or comparative year and has not made either a profit or a loss.

For the year ending 30 April 2023, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 16 January 2024, and are signed on behalf of the board by:

Mr J D S Carnegie

Director

Company registration number: SC502316

Actual Analytics EBT Trustee Limited

Notes to the Financial Statements

Year ended 30 April 2023

1 GENERAL INFORMATION

The company is a private company limited by shares and is registered in Scotland. The address of the registered office is 8 Walker Street, ., Edinburgh, 30/04/2020, EH3 7LA, Scotland.

2 STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable to the UK and Republic of Ireland'.

3 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain assets.

The financial statements are prepared in sterling, which is the functional currency of the company.

INCOME STATEMENT

The company is dormant as defined in section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or comparative year and therefore no income statement is presented within these financial statements.

FIXED ASSET INVESTMENTS

Investments in subsidiaries, associates and joint ventures accounted for in accordance with the cost model are recorded at cost less any accumulated impairment losses.

Investments in subsidiaries, associates and joint ventures accounted for in accordance with the fair value model are initially recorded at the transaction price. At each reporting date, the investments are measured at fair value, with changes in fair value recognised in other comprehensive income or profit or loss. Where it is impracticable to measure fair value reliably without undue cost or effort, the cost model will be adopted.

Dividends and other distributions received from the investment are recognised as income without regard to whether the distributions are from accumulated profits of the associate arising before or after the date of acquisition.

Other fixed asset investments which are listed are measured at fair value with changes in fair value being

recognised in profit or loss.

All other Investments held as fixed assets are initially recorded at cost, and are subsequently stated at cost less any accumulated impairment losses.

IMPAIRMENT

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4 INVESTMENTS

	Other investments other than loans £
COST	
At 1 May 2022	40,290
At 30 April 2023	<u>40,290</u>
IMPAIRMENT	
At 1 May 2022 and 30 April 2023	-
CARRYING AMOUNT	
At 30 April 2023	40,290
At 30 April 2022	40,290

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	40,290	40,290

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.