

THE LONDON CITY MISSION TRUST
Unlimited Company having Share Capital
Company No. 55619

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2018



THE LONDON CITY MISSION TRUST

REPORT OF THE DIRECTORS

The Directors have pleasure in submitting their annual report for the year ended 31st December 2018.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who served during the year were: -

Richard W Godden
Mark D Harding

The right to subscribe to shares was neither exercised by nor granted to any director during the year.

Activities

The principal activity of the Company continues to be that of holding properties and securities as nominee on behalf of the trustees of The London City Mission.

THE LONDON CITY MISSION TRUST
REPORT OF THE DIRECTORS (cont.)

Basis of preparation:

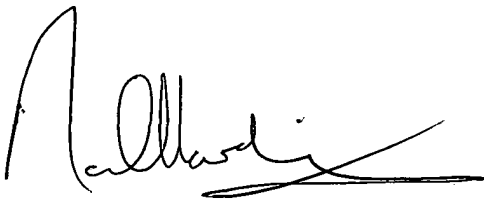
a) Accounting Convention:

These financial statements have been prepared in accordance with FRS102 "The Financial Reporting Standard applicable in the UK and the Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared on the historical cost convention. The principle accounting policies adopted are set out below.

The financial statements were approved by the Board on 16th September 2019 and signed on its behalf.



Mark D Harding
Director

Registered Office of the Company:
175 Tower Bridge Road
London SE1 2AH

THE LONDON CITY MISSION TRUST

Company No. 55619

BALANCE SHEET AS AT 31ST DECEMBER 2018

	Notes	£	2018 £	£	2017 £
FIXED ASSETS					
Investments	2		4,044		4,044
CURRENT ASSETS					
Cash at bank			-		-
TOTAL ASSETS			4,044		4,044
PROVISION FOR LIABILITIES AND CHARGES					
Life Cover	3		4,000		4,000
NET ASSETS			44		44
SHARE CAPITAL					
Ordinary Share	4		91		91
RESERVES					
Revenue account: -					
Balance at beginning of period		(47)		(47)	
(Deficit)/surplus for period		-		-	
			(47)		(47)
SHAREHOLDERS' FUNDS			44		44

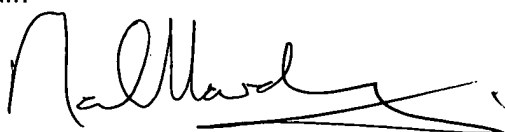
For the year ended 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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

These financials statements have been prepared in accordance with the provisions applicable to companies subject to small companies regime.

The financial statements were approved by the Board on 16th September 2019 and signed on its behalf.



Mark D Harding
Director

THE LONDON CITY MISSION TRUST
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2018

INCOME	<u>Nil</u>
EXPENDITURE	<u>Nil</u>

THE LONDON CITY MISSION TRUST

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2018

1. ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared under the historical cost convention.

2. INVESTMENTS

	2018	2017
	£	£
Loan	<u>4,044</u>	<u>4,044</u>

The investments comprise a loan to the London City Mission.

3. LIFE COVER

This represents the amounts payable on the death of certain officers and staff of the London City Mission.

4. SHARE CAPITAL

	No.	Issued and partly paid £
Ordinary shares of £4 each £0.50 called up and paid	<u>181</u>	<u>91</u>

5. CONTROLLING PARTY

London City Mission, company number: 04284615 is the ultimate controlling party of London City Mission Trust Ltd.