

**Registered number: 00301073**

**Reres Trust Limited**

**Unaudited**

**Directors' report and financial statements**

**For the year ended 31 May 2019**



## **Reres Trust Limited**

### **Company Information**

#### **Directors**

G Hicks  
OS Skinner  
SP Tanner

#### **Company secretary**

Mrs K Jeffery

#### **Registered number**

00301073

#### **Registered office**

37 St Margaret's Street  
Canterbury  
Kent  
CT1 2TU

# **Reres Trust Limited**

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# **Reres Trust Limited**

## **Directors' report For the year ended 31 May 2019**

The directors present their report and the financial statements for the year ended 31 May 2019.

### **Directors**

The directors who served during the year were:

G I Hicks  
OS Skinner  
CR Stevens (resigned 31 March 2019)  
SP Tanner

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 25 September 2019 and signed on its behalf.



**G Hicks**  
Director

20/9/19

**Reres Trust Limited**

**Profit and loss account  
For the year ended 31 May 2019**

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance sheet**  
**As at 31 May 2019**

	Note	2019 £	2018 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

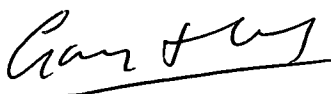
For the year ended 31 May 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 were approved and authorised for issue by the board and were signed on its behalf on 25 September 2019.



**G Hicks**  
Director

2019/19.

The notes on page 4 form part of these financial statements.

## **Reres Trust Limited**

### **Notes to the financial statements For the year ended 31 May 2019**

#### **1. General information**

Reres Trust Limited is a private company limited by shares incorporated in England & Wales. The registered office is at 37 St Margaret's Street, Canterbury, Kent, CT1 2TU.

#### **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.

The Company has elected to apply all amendments to FRS 102, as set out in the triennial review published in December 2017, prior to the mandatory adoption for accounting periods beginning on or after 1 January 2019.

#### **3. Debtors**

	2019 £	2018 £
Called up share capital not paid	<u>2</u>	<u>2</u>

#### **4. Controlling party**

The company is controlled by the members of Kreston Reeves LLP.