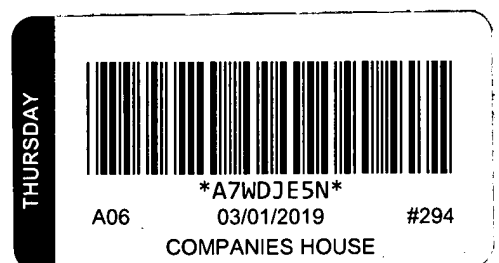


Clinton Trust Limited

**Directors' report and unaudited
financial statements**

Registered number 352670

5 April 2018



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Directors' report

The directors present their Directors' Report and unaudited financial statements for the year ended 5 April 2018.

Principal activity and financial review

The principal activity of the company is the provision of trustee services. The loss for the year amounted to £361 (2017: £nil). During the year the company closed its bank account and the proceeds of £414 were donated to the registered charity Mental Health UK (Registered Charity Number 271028).

No dividend is recommended for the current year.

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

Directors

The following directors have been on the board throughout the year and have interests in the company's shares as follows:

Garth John Weston
Guy Howard Weston

By order of the board



Guy Weston
Director

Weston Centre
10 Grosvenor Street
London
W1K 4QY

2 January 2019

Statement of directors' responsibilities in respect of the Directors' Report and the financial statements

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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (Financial Reporting Standards 102).

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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Balance Sheet
At 5 April 2018

	<i>Note</i>	2018	2017
		£	£
Current assets			
Cash at bank		-	414
Creditors: amounts falling due within one year	5	-	(53)
		<hr/>	<hr/>
Net assets		-	361
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	6	100	100
Profit and loss account		(100)	261
		<hr/>	<hr/>
Equity shareholder's funds		-	361
		<hr/>	<hr/>

For the financial period ended 5 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors:

- confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered.

These financial statements were approved by the board of directors on 2 January 2019 and were signed on its behalf by:



Guy Weston
Director

Company registered number: 352670

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements, except as noted below.

Basis of preparation

The financial statements have been prepared in accordance with FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland (2015)*.

Profit and Loss Account

During the period the bank account was closed, and the proceeds of £414 were donated to a registered charity in the United Kingdom. The loss for the year was £361 (2017: £Nil). The company did not trade during the preceding period.

There were also no other recognised gains or losses for the current financial period or the preceding financial period.

2 Remuneration of directors

The directors received no remuneration for the year (2017: £Nil).

3 Staff numbers and costs

The Company has no employees

4 Creditors: amounts falling due within one year

	2018 £	2017 £
Amounts owed to Wittington Investments Limited	-	53

Notes (continued)

5 Called up share capital

	2018	2017
	£	£
<i>Authorised:</i>		
1,000 shares of £1 each	1,000	1,000
	<u> </u>	<u> </u>
<i>Allotted, called up and fully paid:</i>		
100 ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>

6 Reconciliation of movements in shareholders' funds

	2018	2017
	£	£
Opening shareholders' funds	361	361
Results for the financial year	(361)	-
	<u> </u>	<u> </u>
Closing shareholders' funds	-	361
	<u> </u>	<u> </u>