Company Registration No. 01465688 (England and Wales)

BARNETT WADDINGHAM TRUSTEES SCOTLAND LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2019

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BARNETT WADDINGHAM TRUSTEES SCOTLAND LIMITED

COMPANY INFORMATION

Directors	M Pipe A Hague P Higgs C Kendall L McMinn A Roberts
Secretary	Mr A M Broadhurst
Company number	01465688
Registered office	Decimal Place Chiltern Avenue Amersham Buckinghamshire HP6 5FG
Accountants	Johnston Carmichael LLP 7-11 Melville Street Edinburgh EH3 7PE

BARNETT WADDINGHAM TRUSTEES SCOTLAND LIMITED

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BARNETT WADDINGHAM TRUSTEES SCOTLAND LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MAY 2019

The directors present their annual report and financial statements for the year ended 31 May 2019. The company was dormant and has not traded during the year.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

M Pipe
A Hague
P Higgs
C Kendall
L McMinn
A Roberts

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

On behalf of the board

.....
M Pipe
Director
Date: 18/12/19

BARNETT WADDINGHAM TRUSTEES SCOTLAND LIMITED

BALANCE SHEET

AS AT 31 MAY 2019

	Notes	2019 £	£	2018 £	£
Current assets					
Cash at bank and in hand		10		10	
Net current assets			10		10
Capital and reserves					
Called up share capital	2		10		10

For the financial year ended 31 May 2019 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 18/12/19 and are signed on its behalf by:

.....

M Pipe
Director

Company Registration No. 01465688

1 Accounting policies

Company information

Barnett Waddingham Trustees Scotland Limited is a private company limited by shares incorporated in England and Wales. The registered office is Decimal Place, Chiltern Avenue, Amersham, Buckinghamshire, HP6 5FG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £.

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

1.2 Profit and loss account

The company has not traded during the current or preceding financial year. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Cash at bank and in hand

Cash at bank and in hand are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include cash at bank and in hand, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Called up share capital

	2019	2018
	£	£
Ordinary share capital		
Issued and fully paid		
10 Ordinary shares of £1 each	10	10
	10	10