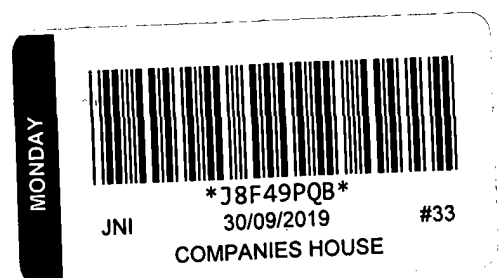


Louvain Development (N.I.) Trust – The

NI 025153

Unaudited financial statements

Year ended 31 December 2018



Louvain Development (N.I.) Trust - The
Balance sheet
31 December 2018

	£	2018	£	£	2017	£
Current assets						
Cash at bank	1,599			1,599		
Current liabilities						
Accrued expenses and sundry creditors	100			100		
Net current assets			1,499			1,499
Net assets			1,499			1,499
Represented by:						
Accumulated surplus			1,499			1,499

Audit exemption statement

The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ending 31 December 2018 by virtue of sections 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Act.


The directors acknowledge their responsibilities for;

(a) Ensuring the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and

(b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit/loss for that financial year in accordance with Section 393 of the Companies Act 2006 and which otherwise comply with the accounting requirements of that Act relating to accounts, so far as applicable to the company.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the Board on 26 September 2019 and signed on its behalf by


R McKay
 Director

Louvain Development (N.I.) Trust – The

Notes

forming part of the unaudited financial statements

1. Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

The Company has not traded, made profits or losses nor incurred any liabilities during the year ended 31 December 2018. Therefore, no profit and loss account is attached.

2. Share capital

The company is limited by guarantee and consequently has no authorised share capital