



COMPANY REGISTRATION NUMBER: NI612260

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Cleaver Fulton Rankin Trustees Limited
Unaudited Financial Statements
30 April 2022

Cleaver Fulton Rankin Trustees Limited

Financial Statements

Year ended 30 April 2022

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Cleaver Fulton Rankin Trustees Limited

Directors' Report

Year ended 30 April 2022

The directors present their report and the unaudited financial statements of the company for the year ended 30 April 2022.

Directors

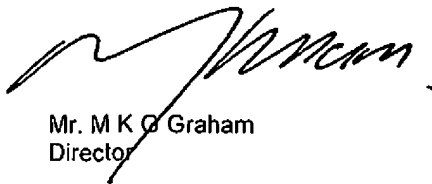
The directors who served the company during the year were as follows:

Mrs. K L. Blair
Mr. M K G Graham
Mr. J Forrester

Small company provisions

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

This report was approved by the board of directors on 18th April 2023 and signed on behalf of the board by:



Mr. M K G Graham
Director

Registered office:
50 Bedford Street
Belfast
County Antrim
Northern Ireland
BT2 7FW

Cleaver Fulton Rankin Trustees Limited

Statement of Financial Position

30 April 2022

	Note	2022 £	2021 £
Current assets			
Debtors	4	250,000	100,000
Net current assets		250,000	100,000
Total assets less current liabilities		250,000	100,000
Capital and reserves			
Called up share capital		250,000	100,000
Shareholders funds		250,000	100,000

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30 April 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Directors' responsibilities:

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

These financial statements were approved by the board of directors and authorised for issue on 18th April 2023, and are signed on behalf of the board by:



Mr. M K G Graham
Director

Company registration number: NI612260

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

Cleaver Fulton Rankin Trustees Limited

Statement of Changes in Equity

Year ended 30 April 2022

	Called up share capital £	Profit and loss account £	Total £
At 1 May 2020	100,000	–	100,000
Profit for the year		–	–
At 30 April 2021	100,000	–	100,000
Profit for the year		–	–
Issue of shares	150,000	–	150,000
Total investments by and distributions to owners	150,000	–	150,000
At 30 April 2022	<u>250,000</u>	<u>–</u>	<u>250,000</u>

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

Cleaver Fulton Rankin Trustees Limited

Notes to the Financial Statements

Year ended 30 April 2022

1. General Information

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 50 Bedford Street, Belfast, Country Antrim, BT2 7FW, Northern Ireland.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on a historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

4. Debtors

	2022	2021
	£	£
Amounts owed by related party	<u>250,000</u>	<u>100,000</u>