

CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

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CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

COMPANY INFORMATION

DIRECTORS

A M Harwood
J L Helps
W S McFedries

REGISTERED NUMBER

03802172

REGISTERED OFFICE

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

ACCOUNTANTS

Bishop Fleming Bath Limited
Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

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CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report and the financial statements for the year ended 31 March 2023.

PRINCIPAL ACTIVITY

The company was dormant throughout the year.

DIRECTORS

The directors who served during the year were:

A M Harwood
J L Helps
W S McFedries

SMALL COMPANIES NOTE

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 and signed on its behalf.



J L Helps
Director

Date: 1 August 2023

St Peter's Park
Wells Road
Radstock
Bath
BA3 3UP

CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023**

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
REGISTERED NUMBER: 03802172
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
		<u>2</u>	<u>2</u>

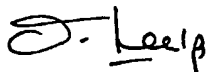
For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 by:



J L Helps
Director

Date: 1 August 2023

The notes on page 3 form part of these financial statements.

CONTINU-FORMS PROFIT SHARING SCHEME TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. GENERAL INFORMATION

Continu-forms Profit Sharing Scheme Trustees Limited is a limited liability company incorporated in England and Wales. The company's registered office is St Peter's Park, Wells Road, Radstock, Bath, BA3 3UP.

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.

2.2 GOING CONCERN

The company is a dormant subsidiary company and the directors do not anticipate any material changes impacting the business for the foreseeable future. The directors have reviewed a period of 12 months from the date of approval of the financial statements, and therefore have prepared the accounts on the basis of going concern.

3. DEBTORS

	2023 £	2022 £
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

4. RELATED PARTY TRANSACTIONS

The company had no transactions with related parties during the year.

5. CONTROLLING PARTY

The ultimate parent company is CFH Investments Limited, a company registered in England and Wales. Group accounts are available from the registered office at St Peter's Park, Wells Road, Radstock, Bath, BA3 3UP.