

**Company Registration No. 00140488 (England and Wales)**

**St Albans Trust Limited**

**Unaudited financial statements  
for the year ended 30 September 2021**

**Pages for filing with the Registrar**

**St Albans Trust Limited**

**Company information**

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<b>Directors</b>	The Earl of Verulam Viscountess Grimston Viscount Grimston
<b>Secretary</b>	Victoria Neil
<b>Company number</b>	00140488
<b>Registered office</b>	The Estate Office Gorhambury St Albans Hertfordshire AL3 6AH
<b>Accountants</b>	Saffery Champness LLP 71 Queen Victoria Street London EC4V 4BE

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**St Albans Trust Limited**

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**St Albans Trust Limited**

**Statement of financial position  
As at 30 September 2021**

		2021	2020
	Notes	£	£
<b>Fixed assets</b>			
Investments	3	10,001	10,001
<b>Current assets</b>			
Cash at bank and in hand		40,775	39,412
<b>Creditors: amounts falling due within one year</b>	4	(1,800)	(2,220)
<b>Net current assets</b>		38,975	37,192
<b>Total assets less current liabilities</b>		48,976	47,193
<b>Capital and reserves</b>			
Called up share capital	5	10,000	10,000
Other reserves		7,840	7,840
Profit and loss reserves		31,136	29,353
<b>Total equity</b>		48,976	47,193

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**St Albans Trust Limited**

**Statement of financial position (continued)**

**As at 30 September 2021**

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The financial statements were approved by the board of directors and authorised for issue on 29 June 2022 and are signed on its behalf by:

Viscount Grimston

**Director**

**Company Registration No. 00140488**

**St Albans Trust Limited**

**Statement of changes in equity  
For the year ended 30 September 2021**

	Share capital	Other reserves	Profit and loss reserves	Total
	£	£	£	£
<b>Balance at 1 October 2019</b>	10,000	7,840	27,626	45,466
<b>Year ended 30 September 2020:</b>				
Profit and total comprehensive income for the year	-	-	1,727	1,727
<b>Balance at 30 September 2020</b>	10,000	7,840	29,353	47,193
<b>Year ended 30 September 2021:</b>				
Profit and total comprehensive income for the year	-	-	1,783	1,783
<b>Balance at 30 September 2021</b>	10,000	7,840	31,136	48,976

**St Albans Trust Limited**

**Notes to the financial statements**

**For the year ended 30 September 2021**

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**1 Accounting policies**

**Company information**

St Albans Trust Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Estate Office, Gorhambury, St Albans, Hertfordshire, AL3 6AH.

**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 Fixed asset investments**

Interests in subsidiaries, associates and jointly controlled entities are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

**1.3 Cash at bank and in hand**

Cash and cash equivalents 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 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.

**St Albans Trust Limited**

**Notes to the financial statements (continued)**  
**For the year ended 30 September 2021**

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**2 Employees**

The average monthly number of persons (including directors) employed by the company during the year was:

	<b>2021</b>	<b>2020</b>
	<b>Number</b>	<b>Number</b>
Total	-	-
	<u>          </u>	<u>          </u>

**3 Fixed asset investments**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Investments	10,001	10,001
	<u>          </u>	<u>          </u>

**Movements in fixed asset investments**

	<b>Investments</b>
	<b>£</b>
<b>Cost or valuation</b>	
At 1 October 2020 & 30 September 2021	10,001
	<u>          </u>
<b>Carrying amount</b>	
At 30 September 2021	10,001
	<u>          </u>
At 30 September 2020	10,001
	<u>          </u>

**4 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	420
Other creditors	1,800	1,800
	<u>          </u>	<u>          </u>
	1,800	2,220
	<u>          </u>	<u>          </u>



**St Albans Trust Limited**

**Notes to the financial statements (continued)**  
**For the year ended 30 September 2021**

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**5 Called up share capital**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
10,000 Ordinary shares of £1 each	10,000	10,000
	<u>          </u>	<u>          </u>

Each share is entitled to full voting, dividend and capital distribution rights.

**6 Related party transactions**

During the year, the company received dividends from a company, in which participating interest is held, totalling £3,640 (2020 - £3,640).

At 30 September 2021 included within other creditors is a balance of £nil (2020 - £nil) due to a company in which participating interest is held.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.