# CRU ASSOCIATED TRUSTEE LIMITED ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

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#### **COMPANY INFORMATION**

**Directors** Mr J W Etchell

Mr R Perlman Mr D J M Trafford

Secretary Mr J W Etchell

Company number 02672261

Registered office Ground Floor

31 Kentish Town Road

London UK NW1 8NL

Accountants Henton & Co LLP

Northgate 118 North Street

Leeds England LS2 7PN

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#### **DIRECTORS' REPORT**

#### FOR THE YEAR ENDED 30 SEPTEMBER 2022

The directors present their annual report and financial statements for the year ended 30 September 2022.

#### **Principal activities**

The company is dormant and has not traded in 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:

Mr J W Etchell Mr R Perlman Mr D J M Trafford

#### Small companies exemption

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

On behalf of the b

Mr R Perlman

Director

Date: 1 4 JUN 2023

#### **BALANCE SHEET**

#### AS AT 30 SEPTEMBER 2022

		2022		2021	
	Notes	£	£	£	£
Current assets					
Debtors	3	2 -		2	
Net current assets			2		2
	•		<u>-</u>		
Capital and reserves			-		-
Called up share capital			2		2

For the financial year ended 30 September 2022 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 are signed on its behalf by:

Mr R Perlm**∉**n

Director

Company Registration No. 02672261

# NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

#### 1 Accounting policies

#### **Company information**

CRU Associated Trustee Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, 31 Kentish Town Road, London, UK, NW1 8NL.

#### 1.1 Accounting convention

The company has not traded during the year, nor did it trade during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss,

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.

#### 2 Employees

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

		2022	2021
		Number	Number
	Total	-	-
	· With the	_	
3	Debtors		
		2022	2021
	Amounts falling due within one year:	£	£
	Other debtors	2	2
		<u>——</u>	

#### 4 Parent company

The immediate parent company is Commodities Research Unit International (Holdings) Limited, a company incorporated in England which prepares group accounts that are filed at Companies House, Cardiff.

The ultimate parent company is Mattelisa Limited, a company incorporated in Jersey.