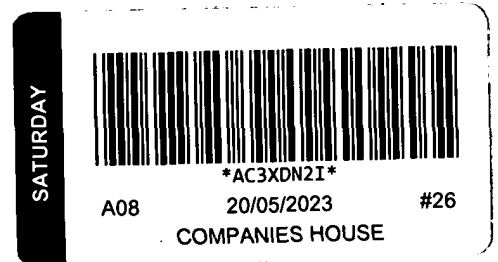


COMPANY REGISTRATION NUMBER 06337390

ALFRED PRICE & SONS TRUSTEES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

DSG
Chartered Accountants
Castle Chambers
43 Castle Street
Liverpool
L2 9TL



ALFRED PRICE & SONS TRUSTEES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

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ALFRED PRICE & SONS TRUSTEES LIMITED

THE TRUSTEES' REPORT

YEAR ENDED 31 AUGUST 2022

The trustees, who are directors for company law purposes, present their annual report together with the unaudited financial statements of the company for the year ended 31 August 2022.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the current or prior year.

TRUSTEES

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

Mr DA Price
Mr SC Price

SMALL COMPANIES NOTE

In preparing this report the trustees have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Registered office:
Penryhn Road
Knowsley Business Park
Prescot
Merseyside
L34 9HY

Signed on behalf of the Trustees



Mr S C Price
Company secretary

Approved by the trustees on:- 19/5/23

ALFRED PRICE & SONS TRUSTEES LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2022

	Note	2022 £	2021 £
CURRENT ASSETS			
Unquoted investments	3	-	-
Debtors	4	1	1
		<u>1</u>	<u>1</u>
TOTAL ASSETS			
		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called-up equity share capital		1	1
Other reserves		-	-
		<u>1</u>	<u>1</u>
SHAREHOLDER'S FUNDS			
		<u>1</u>	<u>1</u>

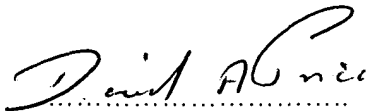
For the year ended 31 August 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees 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.

These financial statements were approved by the trustees and authorised for issue and are signed on their behalf by:


.....

Mr D A Price
Trustee

19/5/23
.....

Date

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

ALFRED PRICE & SONS TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. GENERAL INFORMATION

Alfred Price & Sons Trustees Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales with registration number 06337390. The registered office is Penryhn Road, Knowsley Business Park, Prescot, Merseyside, L34 9HY.

2. BASIS OF PREPARATION OF THE FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 'the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006'.

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ended 31 August 2020. The company has not traded during the year. During the year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3. UNQUOTED INVESTMENTS

	2020	2019
	£	£
110 ordinary A shares in Alfred Price & Sons Limited	-	-
	<u> </u>	<u> </u>

This investment represents shares gifted to the company and held in trust for the Alfred Price & Sons Limited Employee Benefit Trust. These shares had a market value of £169,400 at the time of issue.

Details of the share options and the Employee Benefit Trust are disclosed in the accounts of the ultimate parent company.

4. DEBTORS

	2020	2019
	£	£
Amounts owed by group undertakings	1	1
	<u> </u>	<u> </u>

5. SHARE CAPITAL

Authorised share capital:		2020
		£
1,000 Ordinary shares of £1 each		<u>1,000</u>
Allotted, called up and fully paid:	No	£
Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

6. ULTIMATE PARENT COMPANY

The company is a wholly owned subsidiary of Alfred Price & Sons Limited, a company registered in England and Wales. Copies of the parent company accounts can be obtained from Companies House on payment of the required fee.
