

ALLTRUST SSAS LIMITED
(registered number: 07886449)

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2023

ALLTRUST SSAS LIMITED (registered number: 07886449)

**Contents of the Financial Statements
for the year ended 31 MARCH 2023**

	Page
Company information	3
Balance sheet	4
Notes to the Financial Statements	5

ALLTRUST SSAS LIMITED (registered number: 07886449)

COMPANY INFORMATION

Directors James Floyd (appointed 5 December 2022)
 William Bisson (appointed 20 March 2023)
 Colin Moody (appointed 20 March 2023)
 Daniela Mullins
 Gail Smith
 Hamid Nawaz-Khan (resigned 12 December 2022)
 Timothy Ashley Williams (resigned 7 June 2023)

Company number 07886449

Registered Office Fountain House
 Fountain Lane
 St Mellons
 Cardiff
 CF3 0FB

FINANCIAL POSITION AS AT 31 MARCH 2023

	Note	2023	2022
		£	£
Current Assets			
Debtors	4	<u>100</u>	<u>100</u>
		100	100
		<u> </u>	<u> </u>
Total assets less current liabilities		<u> 100</u>	<u> 100</u>
Capital and Reserves			
Share capital		<u> 100</u>	<u> 100</u>
Total Shareholder's Equity		<u> 100</u>	<u> 100</u>

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 December 2023 and were signed on its behalf by:

J Floyd
Director

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

1 Statutory information

Alltrust SSAS Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the company information page.

2 Accounting Policies

These financial statements have been prepared in accordance with Financial Reporting Standard "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3 Employees and Directors

The average number of employees during the year was NIL (2022: Nil).

4 Debtors

	2023	2022
	£	£
Debtors	100	100
	<hr/>	<hr/>
	100	100
	<hr/> <hr/>	<hr/> <hr/>

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.