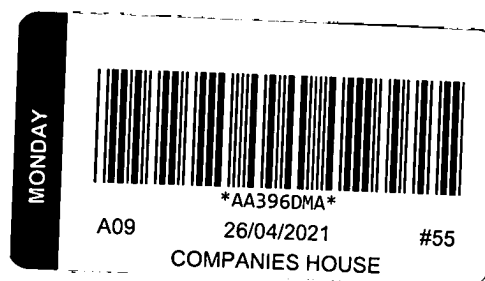


REGISTERED NUMBER: 08702402 (England and Wales)

**DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020
FOR
NEWLAW TRUSTEES LIMITED**



NEWLAW TRUSTEES LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

	Page
Company Information	1
Directors' Report	2
Balance Sheet and Statement of Comprehensive Income	3
Notes to the Financial Statements	4

NEWLAW TRUSTEES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020

DIRECTORS:

R D Thomas
K Edwards
T S Lock

REGISTERED OFFICE:

Helmont House
Churchill Way
Cardiff
CF10 2HE

REGISTERED NUMBER:

08702402 (England and Wales)

NEWLAW TRUSTEES LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020**

The directors present their report with the financial statements of the company for the period 1 July 2019 to 30 April 2020.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2019 to the date of this report.

R D Thomas
K Edwards
T S Lock

Other changes in directors holding office are as follows:

N J Lemans - resigned 12 July 2019

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
T S Lock - Director

Date: 25 MARCH 2021

NEWLAW TRUSTEES LIMITED (REGISTERED NUMBER: 08702402)

BALANCE SHEET
30 APRIL 2020

	Notes	30.4.20 £'000	30.6.19 £'000
CURRENT ASSETS			
Cash in hand		100	100
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
SHAREHOLDER FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 April 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2020 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 as 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 were approved by the Board of Directors and authorised for issue on 25 MARCH 2021 and were signed on its behalf by:



T S Lock - Director

STATEMENT OF COMPREHENSIVE INCOME

FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

NEWLAW TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JULY 2019 TO 30 APRIL 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.20 £'000	30.6.19 £'000
100,000	Ordinary shares	£1	<u>100</u>	<u>100</u>

3. PARENT COMPANY

The company's immediate parent undertaking is NewLaw Legal Limited, a company incorporated in the UK.

4. ULTIMATE CONTROLLING PARTY

The company's ultimate controlling party is Redde Northgate plc, who is both the smallest and the largest group for which Group accounts are prepared. The financial statements of the Group are publicly available and may be obtained from the Company Secretary, Northgate Centre, Lingfield Way, Darlington, England, DL1 4PZ or at www.reddenorthgate.co.uk.