

Director's Report and Accounts  
for the financial year ended 31 December 2020

St Monica Trustee Company Limited  
Company Number 09357207



**ST MONICA TRUSTEE COMPANY LIMITED**

**Company Number: 09357207**

**DIRECTORS' REPORT AND ACCOUNTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2020**

**DIRECTORS' REPORT**

The directors present the directors' annual report on the affairs of the Company together with the financial statements for the year ended 31 December 2020.

The Company was incorporated on 16 December 2014. It has not traded since this date and has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period.

The directors throughout this period were:

J R Ancell (appointed 24/06/2020)	J McGeehan CBE
H L M Bothamley	H E Morgan
S P Cooper (resigned 29/06/2020)	T S Ross
D J England	S D Smith
F C Forrest (appointed 24/06/2020)	R P H Wilde (resigned 31/12/2020)
C A Froude	P K Wills
A D Garrad	R T Wynn-Jones (resigned 24/06/2020)
C A Griffiths (resigned 24/06/2020)	A T Yates
M D McCaldin (appointed 24/06/2020)	

The Company's registered office is St Monica Trust, Cote Lane, Bristol, BS9 3UN.

St Monica Trustee Company Limited is a company limited by guarantee and not having a share capital. The liability of the members is limited to £1.

The members of the company are:

J R Ancell (appointed 24/06/2020)	J McGeehan CBE
H L M Bothamley	H E Morgan
S P Cooper (resigned 29/06/2020)	T S Ross
D J England	S D Smith
F C Forrest (appointed 24/06/2020)	R P H Wilde (resigned 31/12/2020)
C A Froude	P K Wills
A D Garrad	R T Wynn-Jones (resigned 24/06/2020)
C A Griffiths (resigned 24/06/2020)	A T Yates
M D McCaldin (appointed 24/06/2020)	



Signed by: T S Ross

23 JULY 2021

**ST MONICA TRUSTEE COMPANY LIMITED**

**Company Number: 09357207**

**BALANCE SHEET**

**AT 31 DECEMBER 2020**

	<b>31 December 2020</b>	<b>31 December 2019</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
Cash	0	0
<b>Net Current Assets</b>	<b>0</b>	<b>0</b>
 <b>Capital and Reserves</b>	 <b>0</b>	 <b>0</b>
<b>Total Member's Funds</b>	<b>0</b>	<b>0</b>

1. The Company did not trade during the current period or preceding year and has made neither profit nor loss nor any other recognised gain or loss. The Company was dormant throughout the financial year ended 31 December 2020.
2. The financial statements have not been audited because for the year ended 31 December 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.
3. No members have requested an audit of its accounts for the year in question pursuant to section 476 of the Companies Act 2006.
4. The directors acknowledge their responsibility for:
  - 4.1 ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
  - 4.2 preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial year in accordance with sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 and regulations made under that Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors on 23 July 2021 and are signed on behalf of the Board of Directors



Signed by: T S Ross