

**SOMERLEYTON TRUST  
DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 28 FEBRUARY 2017 TO 31 MARCH 2018**

**Somerleyton Trust**  
**Directors' Report and Unaudited Financial Statements**  
**For the Period 28 February 2017 to 31 March 2018**

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**Somerleyton Trust**  
**Company Information**  
**For the Period 28 February 2017 to 31 March 2018**

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**Directors**

Mr David Alcock  
Ms Marguerette Owolade  
Ms Dinah Roake  
Mr Julian Tollast

**Company Number**

10644154

**Registered Office**

134 Edmund Street  
Birmingham  
B3 2ES

**Accountants**

Third Sector Accountancy Limited  
Chartered Accountants and Registered Auditors  
Holyoake House  
Hanover Street  
Manchester  
M60 0AS

**Somerleyton Trust**  
**Company No. 10644154**  
**Directors' Report For the Period 28 February 2017 to 31 March 2018**

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The directors present their report and the financial statements for the period ended 31 March 2018.

### **Statement of Directors' Responsibilities**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Directors**

The directors who held office during the period were as follows:

Mr David Alcock	APPOINTED 28/02/2017
Ms Marguerette Owolade	APPOINTED 14/09/2017
Ms Dinah Roake	APPOINTED 14/09/2017
Mr Julian Tollast	APPOINTED 12/03/2018

### **Small Company Rules**

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

On behalf of the board

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**Ms Dinah Roake**

**27/11/2018**



**Somerleyton Trust**  
**Dormant Income and Expenditure Account Statement**  
**For the Period 28 February 2017 to 31 March 2018**

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The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither surplus nor deficit.

**Somerleyton Trust  
Balance Sheet  
As at 31 March 2018**

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**Period to 31 March 2018**

**Notes**

**£**

**£**

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Dinah Roake**

**27/11/2018**

The notes on page 5 form part of these financial statements.

**Somerleyton Trust**  
**Notes to the Financial Statements**  
**For the Period 28 February 2017 to 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was Nil.

**3. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**4. General Information**

Somerleyton Trust is a private company, limited by guarantee, incorporated in England & Wales, registered number 10644154. The registered office is 134 Edmund Street, Birmingham, B3 2ES.



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.