

COMPANY REGISTRATION NUMBER 4340385

Cranswick Trustees Limited

Report and Financial Statements

31 March 2020



Cranswick Trustees Limited

Registered No: 4340385

Directors

M T P Davey
S G Glover

Secretary

S G Glover

Registered office

Crane Court
Hesslewood Country Office Park
Ferryby Road
Hessle
East Yorkshire
HU13 0PA

Directors' report

The directors present their annual report together with the unaudited financial statements for the year ended 31 March 2020. The company is dormant and has not traded during the year.

Principal activities and review of the business

The principal activity of the company during the year is that of a trustee of a qualifying employee trust. At 31 March 2020 the trust held nil ordinary shares with a nominal value of 10p each. (2019 – nil ordinary shares with a nominal value of 10p each).

As explained in the accounting policies, transactions are not required to be entered into the company's accounting records, and accordingly the company has not traded during the year.

Directors

The directors who served the company during the year, and up to the date of approval of these financial statements, were as follows:

M T P Davey
S G Glover

Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial period. 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). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to 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.

Auditors

In accordance with section 480 of the Companies Act 2006 the Company, being dormant, is exempt from the provisions relating to the audit of accounts.

By order of the board



S G Glover
Company Secretary
22 January 2021

Balance sheet

at 31 March 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	3	1	1
Net assets			
		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	5	1	1
Equity shareholders' funds			
		<u>1</u>	<u>1</u>

Statements:

For the year ending 31 March 2020 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

M T P Davey

M T P Davey
Director
22 January 2021

Notes to the financial statements

at 31 March 2020

1. Dormant status

The company was dormant throughout the year ended 31 March 2020. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. Accounting policies

Basis of preparation

The financial statements are prepared under the historical cost convention.

The company does not have a beneficial interest in the operation of the Trust. It performs only a custodial role. Accordingly, transactions undertaken in the company's role as corporate trustee have not been recorded in these accounts.

3. Debtors

	2020	2019
	£	£
Amounts owed by group undertakings	1	1

4. Related party transactions

The company has taken advantage of the exemption included from disclosing transactions with related parties that are part of the Cranswick plc group.

5. Share capital

	<i>Authorised</i>	
	2020	2019
	£	£
Ordinary shares of £1 each	1,000	1,000

	<i>Allotted, called up and fully paid</i>			
	2020		2019	
	No.	£	No.	£
Ordinary shares of £1 each	1	1	1	1

6. Ultimate parent company

The parent undertaking of the group of undertakings for which group accounts are drawn up and of which the company is a member is Cranswick plc, registered in England and Wales. Cranswick plc is also the company's controlling party. Copies of the accounts of Cranswick plc can be obtained from Crane Court, Hesselwood Country Office Park, Ferriby Road, Hessle, East Yorkshire, HU13 0PA.