

**REGISTERED NUMBER: 08336441**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2018**

**FOR**

**ASSETZ CAPITAL TRUST COMPANY LIMITED**

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for the Year Ended 31st March 2018

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# ASSETZ CAPITAL TRUST COMPANY LIMITED

## COMPANY INFORMATION

for the Year Ended 31st March 2018

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**DIRECTORS:**

S A Law  
A F Sheppard  
C R Mellish  
A D J Holgate  
M Wardrop  
Assetz Provision Funding Limited

**REGISTERED OFFICE:**

Assetz House  
Manchester Green  
335 Styal Road  
Manchester  
M22 5LW

**REGISTERED NUMBER:**

08336441

**ACCOUNTANTS:**

KAY JOHNSON GEE LLP  
1 City Road East  
Manchester  
M15 4PN

**ASSETZ CAPITAL TRUST COMPANY LIMITED (REGISTERED NUMBER: 08336441)**

**BALANCE SHEET**

31st March 2018

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	2018	2017
	<u>£</u>	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>-</u>	<u>-</u>
<b>RESERVES</b>	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2018 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 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
- (b) 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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved and authorised for issue by the Board of Directors on 6th December 2018 and were signed on its behalf by:

S A Law - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**

for the Year Ended 31st March 2018

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**1. STATUTORY INFORMATION**

Assetz Capital Trust Company Limited is a private company limited by share capital, incorporated in England and Wales, registration number 08336441. The address of the registered office and principal place of business is Assetz House, Manchester Green, 335 Styal Road, Manchester, M22 5LW.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of 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.

The Company was dormant throughout the current and previous year.

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.