

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2025

THE RUTLISH FOUNDATION
TRUSTEE LIMITED
(A Company Limited by
Guarantee)

THE RUTLISH FOUNDATION TRUSTEE LIMITED

(A Company Limited by Guarantee)

COMPANY INFORMATION

Directors	C J Ardley M G Barden J Bashir C Clift S A Coats A Joyce G W Mills P Norrie P Paliotta R V Read L Robertson (appointed 12 November 2024) M C P Stallard G A Stokes (appointed 12 November 2024) N M Waller
Registered number	12372913
Registered office	Rutlish School Watery Lane London SW20 9AD
Accountants	Menzies LLP Chartered Accountants Magna House 18-32 London Road Staines-Upon-Thames TW18 4BP

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REGISTERED NUMBER:12372913

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2025

	Note	2025 £	2024 £
Total assets less current liabilities		-	-
Net assets		-	-
Capital and reserves		-	-

For the year ended 31 March 2025 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

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N M Waller

Director

Date: 9 December 2025

The notes on page 2 form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. General information

The Rutlish Foundation Trustee Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The company was formed to act as corporate trustee to The Rutlish Foundation - registered charity number 1043558.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

2.2 Dormant status

The company was dormant (within the meaning of Section 1169 of the companies Act 2006) throughout the year ended 31 March 2025. 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 or loss.

3. Employees

The average monthly number of employees, including directors, during the year was 0.

4. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

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.