

INNES JOHNSTON (TRUSTEES) LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2019

INNES JOHNSTON (TRUSTEES) LIMITED

COMPANY INFORMATION

Directors A M Oliver (appointed 29 August 2018)
M D Alder (appointed 29 August 2018)
J A Mitchell (appointed 29 August 2018)
J L Forbes (appointed 29 August 2018)
Innes Johnston LLP (appointed 29 August 2018)

Company secretary A M Oliver

Registered number SC606708

Registered office Innes Johnston LLP
95-99 Esplanade
Kirkcaldy
Fife
KY1 1RF

Accountants EQ Accountants LLP
Chartered Accountants
Pentland House
Saltire Centre
Glenrothes
Fife
KY6 2AH

CONTENTS

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3

INNES JOHNSTON (TRUSTEES) LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 JULY 2019

The directors present their report and the financial statements for the period ended 31 July 2019.

The Company was incorporated on 29 August 2018.

Directors

The directors who served during the period were:

A M Oliver (appointed 29 August 2018)
M D Alder (appointed 29 August 2018)
J A Mitchell (appointed 29 August 2018)
J L Forbes (appointed 29 August 2018)
Innes Johnston LLP (appointed 29 August 2018)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 10 February 2020 and signed on its behalf.

A M Oliver

Director

STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

		2019 £
Current assets		
Cash at bank and in hand	5	
	5	
Total assets less current liabilities		5
Net assets		5
Capital and reserves		
Called up share capital		5
		5

For the period ended 31 July 2019 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 period 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 were approved and authorised for issue by the board and were signed on its behalf by:

A M Oliver
Director

Date: 10 February 2020

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2019**

1. General information

Innes Johnston (Trustees) Limited is limited by shares and incorporated in Scotland. The address of the registered office is the 95 - 99 Esplanade, Kirkcaldy, Fife, KY1 1RF.

The Company was incorporated on 29 August 2018.

The Company did not trade in the year.

The financial statements are presented in Sterling which is the functional currency of the Company and rounded to the nearest £.

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 Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3. Share capital

	2019
	£
Allotted, called up and fully paid	
5 Ordinary shares of £1.00 each	<u><u>5</u></u>

During the period, 5 Ordinary shares of £1 each were allotted and the consideration received was £5.

4. Profit and loss account

The Company did not trade during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

5. Controlling party

The ultimate parent Company of this company is Innes Johnston LLP which was incorporated in Scotland.

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.