

Unaudited Financial Statements for the Year Ended 31 July 2025

for

I-Confidential Corporate Trustee Limited

I-Confidential Corporate Trustee Limited (by guarantee)
(Registered number: SC758921)

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for the Year Ended 31 July 2025

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DIRECTORS:

I Harragan
Ms N Huskie
Ms C Leslie
C F Michie

REGISTERED OFFICE:

2 Redheughs Rigg
Edinburgh
Lothian
EH12 9DQ

REGISTERED NUMBER:

SC758921 (Scotland)

ACCOUNTANTS:

Advantage Accounting (Scotland) Ltd
Pavilion 2
Finnieston Business Park
Minerva Way
Glasgow
G3 8AU

Balance Sheet
31 July 2025

	31.7.25	31.7.24
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
RESERVES	<u>-</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2024 - NIL).

2. CORPORATE TRUSTEE

The company acts as sole corporate trustee of the I-Confidential Employee Ownership Trust. The trust holds approximately 85% of the ordinary voting shares in I-Confidential Limited. The shares are held by the company solely in its capacity as trustee and are not beneficially owned by the company

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 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
- (b) 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 surplus or deficit for each financial year in accordance with the requirements of 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 June 2026 and were signed on its behalf by:

I Harragan - Director

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.