

2007 Settlement Trustee Limited  
Directors report and financial statements  
for the year to 31 October 2022

Registered Number 07128600



# 2007 Settlement Trustee Limited

## Directors' report for the year to 31 October 2022

The directors present their annual report and the unaudited financial statements for the year to 31 October 2022.

### Business review

The company has not traded during the year and made neither a profit nor loss.

### Directors and their interests

The directors who served during the year and up to the date of signing of the financial statements are given below:

WEP Noble  
James Steiner

### Qualifying third party indemnity provisions

Following shareholder approval, the company has put in place an indemnity for its directors and officers, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

### Statement of directors' responsibilities

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

Company law requires the directors to prepare financial statements for each financial year. 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). Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these 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; 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

By order of the board



**P Blain**  
Company Secretary

21 July 2023

## **2007 Settlement Trustee Limited**

### **Profit and loss account for the year to 31 October 2022**

During the financial year the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor loss. There were also no other recognised gains or losses for the current financial year.

## 2007 Settlement Trustee Limited

### Balance sheet as at 31 October 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	1	1	1
<b>Net current assets</b>		<b>1</b>	<b>1</b>
<b>Capital</b>			
Called up share capital	2	1	1

For the year to 31 October 2022 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.

These financial statements have been prepared in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 5 were approved by the board of directors on 21 July 2023 and are signed on its behalf by:

*James Steiner*

**J Steiner**  
Director

Registered number 07128600

## **2007 Settlement Trustee Limited**

### **Statement of accounting policies**

#### **Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

#### **Cash flow statement**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 (revised 1996) "cash flow statement" from the requirement to present a cash flow statement on the grounds that it is a small company.

## 2007 Settlement Trustee Limited

### Notes to the financial statements for the year ended 31 October 2022

#### 1 Debtors

	2022 £	2021 £
Debtors	1	1

#### 2 Called up share capital

	2022 £	2021 £
<u>Authorised</u>		
Ordinary shares of £1 each	1	1
<u>Allotted and unpaid</u>		
Ordinary shares of £1 each	1	1

#### 3 Ultimate controlling party

The ultimate controlling party is P Noble.