Company No. SC196411
Charity No. SC029047

THE MAGGIE KESWICK JENCKS CANCER CARING CENTRES TRUST (DUNDEE)

(Limited by Guarantee)

DORMANT FINANCIAL STATEMENTS

For the year ended 31 December 2025

MAGGIE'S

Everyone's home of cancer care

DIRECTORS' REPORT

The directors present their report and un-audited financial statements for the year ended 31 December 2025

Review of the business

The company has not traded, made a surplus or deficit, nor incurred any liabilities during the year.

The directors do not expect the company to trade during the forthcoming year.

Director

The director during the period was as follows:
Laura Lee

Statement of directors' responsibilities

The directors (who are also directors of The Maggie Keswick Jencks Cancer Caring Centres Trust (Dundee) for the purposes of company law) are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and application of resources, including the net income and expenditure, of the Trust for the year. In preparing the financial statements the directors are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue in operation.

The directors are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD

LAURA LEE
Director
29 June 2026

BALANCE SHEET

As at 31 December 2025

	2025	2024
	£	£
Amount due from parent company	-	-
	=======	=======
Represented by		
General fund	-	-
	=======	=======

Audit exemption statement

For the year ended 31 December 2025, the company was entitled to exemption from the requirement to have an audit under the provisions of 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 financial statements for the year in question in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Approved by the Board of Directors and signed on its behalf by:-

.... Director
Laura Lee

29 June 2026

Registered Company No. SC196411

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

NOTES to the FINANCIAL STATEMENTS

For the year ended 31 December 2025

1. Company Information

The Maggie Keswick Jencks Cancer Caring Centres Trust (Dundee) is a company limited by guarantee incorporated and domiciled in Scotland with registered company number SC196411. The registered office is The Gatehouse, 10 Dumbarton Rd, Glasgow G11 6PA. The financial statements have been presented in Pounds Sterling as this is the functional and presentational currency of the company.

2. Basis of Accounting

The financial statements have been prepared under the historic cost convention. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2015) – (Charities SORP (FRS 102)) and the Companies Act 2016.

3. Income and expenditure account

The company has not traded, made a surplus or deficit nor incurred any liabilities during the year ended 31 December 2025. Therefore, no income and expenditure account is attached.

5. Limited by guarantee

Each member of the company has guaranteed to contribute a sum not exceeding £10 to the Trust should this be required in the event of the Trust being wound up.

6. Ultimate parent company

The ultimate parent company is Maggie Keswick Jencks Cancer Caring Centres Trust, a charitable company limited by guarantee and registered in Scotland.