

COMPANY REGISTRATION NO: 00899006

LIVERPOOL VICTORIA TRUSTEES LIMITED

**REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 DECEMBER 2021

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LIVERPOOL VICTORIA TRUSTEES LIMITED
REPORT AND FINANCIAL STATEMENTS 2021

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LIVERPOOL VICTORIA TRUSTEES LIMITED

DIRECTORS, OFFICERS AND REGISTERED OFFICE

Directors

A W Snow	Resigned 16 September 2021
M P Hartigan	
B Cudmore	Appointed 4 February 2022
M R Hanscomb	Appointed 4 February 2022
C Walker	Resigned 28 February 2022

Secretary

M P Jones

Registered office

County Gates
Bournemouth
BH1 2NF

LIVERPOOL VICTORIA TRUSTEES LIMITED

STRATEGIC REPORT

The directors submit their strategic report for Liverpool Victoria Trustees Limited (the "Company") for the year ended 31 December 2021.

1. Results and dividends

The profit for the year was £nil (2020: £nil). The Directors did not approve a dividend in the current year (2020: £nil).

2. Principal activities

The Company is dormant.

3. Business review and future prospects

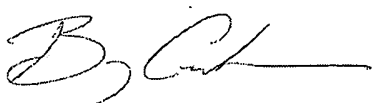
The Company has not traded or made profits or losses during the year ended 31 December 2021. The Board does not consider it appropriate to report on key performance indicators for an understanding of the performance or financial position of the Company.

The Directors do not expect any changes in the future.

4. Principal risks and uncertainties

Given the Company is dormant, the directors do not consider there are any significant risks and uncertainties facing the Company.

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD



B Cudmore

Director

24 June 2022

LIVERPOOL VICTORIA TRUSTEES LIMITED

DIRECTORS' REPORT

The Directors submit their annual report and the unaudited financial statements for Liverpool Victoria Trustees Limited (the 'Company') for the year to 31 December 2021.

As permitted by section 414C(11) of the Companies Act 2006, certain information is not included in the Directors' Report because it has instead been shown in the Strategic Report. This information is:

- Results and dividends;
- Principal activities of the Company;
- Business review and future prospects; and
- Principal risks and uncertainties.

1. Directors

The present members of the Board and the members who served during the year are listed on page 3.

2. Employees

As the Company is dormant, it has no employees.

3. Directors' indemnity statement

The Directors have the benefit of an indemnity which constitutes a "qualifying third party indemnity provision" as defined by Section 234 of the Companies Act 2006. The indemnity was in force throughout the last financial year and is currently in force. Liverpool Victoria Financial Services Limited, the ultimate parent company, also purchased and maintained throughout the financial year on behalf of its subsidiaries Directors' and Officers' liability insurance in respect of the Company and its Directors. It is available for inspection at the registered office of the Company details of which are provided on page 3.

4. Directors' responsibilities statement

The Directors are responsible for preparing the Strategic Report, 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 prepared the financial statements in accordance with UK-adopted International Accounting Standards. 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 accounting estimates that are reasonable and prudent;
- state whether applicable UK-adopted International Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a 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.

LIVERPOOL VICTORIA TRUSTEES LIMITED

DIRECTORS' REPORT

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

APPROVED BY THE BOARD OF DIRECTORS AND SIGNED BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'Michael Jones', written in a cursive style.

M P Jones

Company Secretary
24 June 2022

LIVERPOOL VICTORIA TRUSTEES LIMITED
(LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

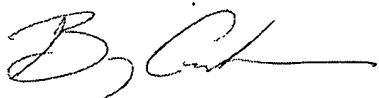
	2021	2020
	£	£
Assets	-	-
Liabilities	-	-

For the year ended 31 December 2021 the Company was entitled to exemption from audit under Section 480 under the provision of the Companies Act 2006 ('Act') relating to dormant companies.

The Directors confirm that:

- 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 Act; 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 were approved by the Board of Directors on 24 June 2022 and signed on its behalf by:



B Cudmore
Director

**LIVERPOOL VICTORIA TRUSTEES LIMITED
(LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. General information

Liverpool Victoria Trustees Limited (the 'Company') is a company limited by guarantee, domiciled and incorporated in the United Kingdom.

2. Statement of Comprehensive Income

The company has not traded or made profits or losses or incurred any liabilities during the year ended 31 December 2021 and therefore a Statement of Comprehensive Income has not been prepared.

3. Directors' emoluments

The emoluments of the Directors are paid by the ultimate parent company which makes no recharge to the Company. The Directors are also Directors of Liverpool Victoria Financial Services Limited and/or a number of fellow subsidiaries and it is not possible to make an accurate apportionment of their emoluments in respect of each of the subsidiaries. Total emoluments for the relevant Directors are included in the aggregate of Directors' emoluments disclosed in the financial statements of Liverpool Victoria Financial Services Limited.

4. Ultimate parent company

The ultimate and immediate parent company and ultimate controlling party is Liverpool Victoria Financial Services Limited (LVFS), a UK private company limited by guarantee registered under the Companies Act 2006.

The largest and smallest company whose financial statements this company is consolidated into is LVFS. The consolidated financial statements of LVFS are available to the public and may be obtained from:

The Company Secretary
County Gates
Bournemouth
Dorset
BH1 2NF

or at www.lv.com/about-us/company-information/returns/reports-accounts