

Registered number: 01302551

Amphenol-Borg Pension Trustees Limited

Unaudited

Directors' report and financial statements

For the year ended 31 December 2019

Amphenol-Borg Pension Trustees Limited

Company Information

Directors

L Walter
P Gillard (resigned 1 January 2019)
M C Turner (appointed 1 January 2019)

Abogado Nominees Limited

Company secretary

Lance Edward D'amico

Registered number

01302551

Registered office

Thanet Way
Whitstable
Kent
CT5 3JF

Accountants

Kreston Reeves LLP
Chartered Accountants
37 St Margaret's Street
Canterbury
Kent
CT1 2TU

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Amphenol-Borg Pension Trustees Limited

Directors' report

For the year ended 31 December 2019

The directors present their report and the financial statements for the year ended 31 December 2019.

Principal activity

The principal activity of the company is to act as Trustee of the Amphenol Pension Plan.

Directors

The directors who served during the year were:

L Walter

P Gillard (resigned 1 January 2019)

M C Turner (appointed 1 January 2019)

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 14 December 2020 and signed on its behalf.

M C Turner

Director

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of Amphenol-Borg Pension Trustees Limited for the year ended 31 December 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amphenol-Borg Pension Trustees Limited for the year ended 31 December 2019 which comprise the Profit and loss account, the Balance sheet and the related notes from the Company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of directors of Amphenol-Borg Pension Trustees Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Amphenol-Borg Pension Trustees Limited and state those matters that we have agreed to state to the Board of directors of Amphenol-Borg Pension Trustees Limited, as a body, in this report in accordance with ICAEW Technical Release TECH07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amphenol-Borg Pension Trustees Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Amphenol-Borg Pension Trustees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Amphenol-Borg Pension Trustees Limited. You consider that Amphenol-Borg Pension Trustees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Amphenol-Borg Pension Trustees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Kreston Reeves LLP

Chartered Accountants

Canterbury
15 December 2020

Profit and loss account

For the year ended 31 December 2019

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet
As at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year	4	10	10
		<u>10</u>	<u>10</u>
Total assets less current liabilities		10	10
Net assets		<u>10</u>	<u>10</u>
Capital and reserves			
Called up share capital	5	10	10
		<u>10</u>	<u>10</u>

For the year ended 31 December 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 year 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 on 14 December 2020.

M C Turner
Director

The notes on pages 5 to 6 form part of these financial statements.

Notes to the financial statements
For the year ended 31 December 2019

1. General information

Amphenol-Borg Pension Trustees Limited is a limited liability company incorporated in England and Wales with the registration number 01302551. The address of the registered office is Thanet Way, Whitstable, Kent, CT5 3JF.

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.

The company's functional and presentational currency is Pounds Sterling.

The company's financial statements are presented to the nearest pound.

2.2 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Employees

The average monthly number of employees, including directors, during the year was 2 (2018 - 2).

4. Debtors

	2019	2018
	£	£
Amounts owed by group undertakings	10	10
	10	10

5. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid		
10 (2018 - 10) Ordinary shares of £1.00 each	10	10

Notes to the financial statements
For the year ended 31 December 2019

6. Post balance sheet events

Substantive information about the Covid-19 disease only came to light in early 2020, with the World Health Organisation declaring a pandemic on 11 March 2020.

The directors have carefully considered the impact of the pandemic and its effect on the economic climate and have concluded that as at the approval date of these financial statements, there has been no material impact on the company.

The company continues to maintain a net asset position and the directors will continue to closely monitor the company's operational activity.

7. Controlling party

The immediate parent company is Amphenol Limited, incorporated in Great Britain.

The ultimate parent company and controlling entity is Amphenol Corporation, a company incorporated in the United States of America, which is the largest group of which the company is a member and for which consolidated financial statements are available. Copies of these consolidated financial statements can be obtained from Amphenol Corporation, 358 Hall Avenue, Wallingford, CT 06492, USA.

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.