

JOHN LAING PENSION PLAN TRUSTEES LIMITED

**DIRECTORS' REPORT
AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

Registered Number: 01321731

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COMPANIES HOUSE

JOHN LAING PENSION PLAN TRUSTEES LIMITED

DIRECTORS' REPORT

The Directors submit their annual report and the unaudited financial statements for the year ended 31 March 2021. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemptions.

The Company acts only as the trustee of the John Laing Pension Plan.

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since its last and previous accounting years. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial year ending 31 March 2021.

DIRECTORS


The Directors who served throughout the year were as follows:

M Clare
H Irving
A S Pearson
R C Smith

EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board

M Clare 
Director
September 2021

Registered office:
1 Kingsway
London WC2B 6AN

JOHN LAING PENSION PLAN TRUSTEES LIMITED

BALANCE SHEET AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	2	2
Net Assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	6	2	2
Shareholders' funds		<u>2</u>	<u>2</u>


For the year ended 31 March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

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

The financial statements of John Laing Pension Plan Trustees Limited, registered number 01321731, were approved by the Board of Directors and authorised for issue on September 2021. They were signed on its behalf by:

M Clare 
Director
September 2021

JOHN LAING PENSION PLAN TRUSTEES LIMITED

Notes to the financial statements for the year ended 31 March 2021

1 ACCOUNTING POLICIES

a) Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council ("FRC").

The Company had no cash transactions in the current or prior year and therefore no cash flow statement has been prepared.

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or preceding year and has consequently made neither profit nor loss, nor any other recognised gain or loss, during those years.

There has been no movement in shareholders' funds during the current or preceding financial year.

3 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current or preceding year.

4 STAFF NUMBERS

The Company had no employees during the year (2020 - nil).

5 DEBTORS

	2021	2020
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

6 CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Allotted, called up and fully paid: 2 Ordinary Shares at £1 each	2	2
	<u>2</u>	<u>2</u>

7 TRANSACTIONS WITH RELATED PARTIES

There have been no transactions with related parties.