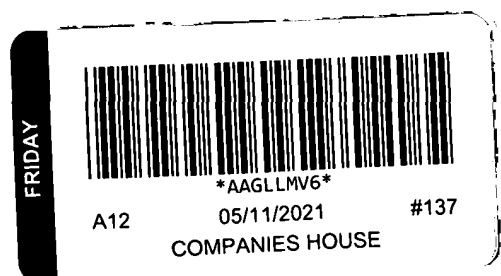


Company Registration No. 01792066 (England and Wales)

**GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**



# GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD

## COMPANY INFORMATION

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<b>Directors</b>	Mr G A Price Mr T Cox Mr D Roper Mr M McNulty Mr M D Goodall Mr J Borgogno
<b>Secretary</b>	LDC Nominee Secretary Limited
<b>Company number</b>	01792066
<b>Registered office</b>	2 New Bailey 6 Stanley Street Salford Greater Manchester M3 5GS
<b>Accountants</b>	Edwards 34 High Street Aldridge Walsall West Midlands WS9 8LZ

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# **GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD**

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# GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 5 APRIL 2021**

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The directors present their annual report and financial statements for the year ended 5 April 2021.

### Principal activities

During the year the Company acted as trustee of the Goodyear Dunlop Tyres UK Limited Pension Scheme under a Deed of Appointment and Variation dated 24th October 2013. Consequently the Company held as nominee for the Scheme certain assets and monies at the year end, these assets and monies are included in the accounts of the Scheme.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr G A Price  
Mr T Cox  
Mr D Roper  
Mr M McNulty  
Mr M D Goodall  
Mr J Borgogno

### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr G A Price  
Director

20 October 2021

# **GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD**

## **ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD FOR THE YEAR ENDED 5 APRIL 2021**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Goodyear Dunlop Tyres UK (Pension Trustees) Ltd for the year ended 5 April 2021 set out on pages 3 to 5 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>.

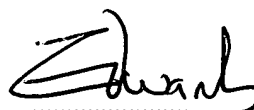
This report is made solely to the Board of Directors of Goodyear Dunlop Tyres UK (Pension Trustees) Ltd, as a body, in accordance with the terms of our engagement letter dated 9 July 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Goodyear Dunlop Tyres UK (Pension Trustees) Ltd and state those matters that we have agreed to state to the Board of Directors of Goodyear Dunlop Tyres UK (Pension Trustees) Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Goodyear Dunlop Tyres UK (Pension Trustees) Ltd and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Goodyear Dunlop Tyres UK (Pension Trustees) Ltd 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 Goodyear Dunlop Tyres UK (Pension Trustees) Ltd. You consider that Goodyear Dunlop Tyres UK (Pension Trustees) Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Goodyear Dunlop Tyres UK (Pension Trustees) Ltd. 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.

**Edwards**

**Chartered Accountants**



34 High Street  
Aldridge  
Walsall  
West Midlands  
WS9 8LZ

# GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD

## BALANCE SHEET

AS AT 5 APRIL 2021

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	4	2		2	
		<u>2</u>		<u>2</u>	
<b>Net current assets</b>			2		2
			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital			2		2
			<u>2</u>		<u>2</u>

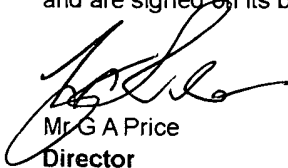
For the financial year ended 5 April 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 20 October 2021 and are signed on its behalf by:



Mr G A Price  
Director

Company Registration No. 01792066

# GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 5 APRIL 2021**

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### **1 Accounting policies**

#### **Company information**

Goodyear Dunlop Tyres UK (Pension Trustees) Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 2 New Bailey, 6 Stanley Street, Salford, Greater Manchester, M3 5GS.

#### **1.1 Accounting convention**

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### **1.2 Profit and loss account**

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

#### **1.3 Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors, are initially measured at transaction price. Financial assets classified as receivable within one year are not amortised.

Changes in the fair value of derivatives that are designated and qualify as fair value hedges are recognised in profit or loss immediately, together with any changes in the fair value of the hedged asset or liability that are attributable to the hedged risk.

# GOODYEAR DUNLOP TYRES UK (PENSION TRUSTEES) LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

**FOR THE YEAR ENDED 5 APRIL 2021**

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### 2 Judgements and key sources of estimation uncertainty

In the application of the company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2021 Number	2020 Number
Total	-	-
	==	==

### 4 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	2	2
	==	==