

**Company Registration No. 01966994**

**SPERO TRUSTEE COMPANY BRISTOL LIMITED**

**Annual report and unaudited financial statements**

**For the year ended 31 May 2019**



# **SPERO TRUSTEE COMPANY BRISTOL LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2019**

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# **SPERO TRUSTEE COMPANY BRISTOL LIMITED**

## **REPORT AND FINANCIAL STATEMENTS 2019**

### **OFFICERS**

#### **DIRECTORS**

G Bunting  
D A Noon  
D L Ward

#### **SECRETARY**

Stonecutter Limited  
Hill House  
1 Little New Street  
London  
EC4A 3TR

#### **REGISTERED OFFICE**

Hill House  
1 Little New Street  
London  
EC4A 3TR

## **SPERO TRUSTEE COMPANY BRISTOL LIMITED**

### **DIRECTORS' REPORT**

The Directors present their annual report and the unaudited financial statements of Spero Trustee Company Bristol Limited (the 'Company') for the year ended 31 May 2019.

### **DIRECTORS AND THEIR INTERESTS**

The names of the Directors are shown below. All the Directors listed served throughout the year and to the date of this report, except as disclosed below:

G Bunting  
D A Noon (appointed 1 June 2019)  
P A Robinson (resigned 31 May 2019)  
D L Ward

No Director had any beneficial interest in the share capital of the Company or any Group company except for the fact that all of the Directors are members of Deloitte NSE LLP (formerly Deloitte NWE LLP), the ultimate controlling party at 31 May 2019, and, therefore, have an indirect beneficial interest in the share capital of the Company at this date.

### **REVIEW OF THE BUSINESS**

The Company was dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year.

### **FUTURE DEVELOPMENTS**

There are no events since the balance sheet date which would require disclosure in these financial statements.

The Directors expect the Company to remain dormant in 2020.

### **DIRECTORS' INDEMNITY**

Deloitte LLP, a fellow Group entity, has made qualifying third party indemnity provisions for the benefit of its Directors that remain in force at the date of this report.

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



D L Ward  
Director

6 January 2020

# SPERO TRUSTEE COMPANY BRISTOL LIMITED

## BALANCE SHEET At 31 May 2019

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors		3	3
<b>NET ASSETS</b>		3	3
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	3	3
<b>SHAREHOLDERS' FUNDS</b>		3	3

The Company, registered number 01966994, did not trade during the current or preceding year and has made neither profit nor loss, nor any other comprehensive income.

For the year ending 31 May 2019, the Company was entitled to exemption from audit under Companies Act 2006 ('CA 2006'), section 480 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with CA 2006, section 476.

The Directors acknowledge their responsibilities for complying with the requirement of CA 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements were approved by the Board of Directors and authorised for issue on 6 January 2020.

Signed on behalf of the Board of Directors:



D L Ward  
Director

# **SPERO TRUSTEE COMPANY BRISTOL LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS** **For the year ended 31 May 2019**

### **1. ACCOUNTING POLICIES**

#### **General information**

The Company is a private company limited by shares. The Company is registered in England and Wales in the United Kingdom under the Companies Act, and the address of the registered office is given on page 1. The Company is dormant.

The Company's immediate parent company is Deloitte & Touche Holdings Limited. The largest and smallest group for which consolidated financial statements are prepared is that headed by Deloitte NSE LLP, the ultimate parent undertaking and controlling party at 31 May 2019, which consolidates the results of the Company. The financial statements of Deloitte NSE LLP are publicly available and can be obtained from The Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.

#### **Statement of compliance**

These financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

#### **Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied, unless otherwise stated.

#### **Presentation and functional currency**

The Company's presentational and functional currency is pounds sterling.

#### **Going concern**

The financial statements have been prepared using the going concern basis of accounting.

## SPERO TRUSTEE COMPANY BRISTOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 May 2019

#### 2. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

##### Directors

The Directors were remunerated as members of Deloitte LLP in the current and preceding financial year. The Directors did not receive any remuneration, from any source, for their qualifying service as Director of the Company during the current or preceding financial year.

##### Employees

The Company had no employees during the current or preceding financial year.

#### 3. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Allotted, called up and fully paid 3 ordinary shares of £1 each	3	3

The Company has one class of ordinary shares which carry no right to fixed income.

#### 4. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by Deloitte LLP, a fellow Group entity, without any right of reimbursement.

#### 5. ASSETS HELD BY THE COMPANY AS TRUSTEE ONLY

Assets which are held by the Company as trustee only are not included in the balance sheet.