

Company Registration No. 01966994

SPERO TRUSTEE COMPANY BRISTOL LIMITED

Annual report and unaudited financial statements

For the year ended 31 May 2021

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SPERO TRUSTEE COMPANY BRISTOL LIMITED

REPORT AND FINANCIAL STATEMENTS 2021

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SPERO TRUSTEE COMPANY BRISTOL LIMITED

REPORT AND FINANCIAL STATEMENTS 2021

OFFICERS

DIRECTORS

G Bunting
S Griggs
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

REPORT AND FINANCIAL STATEMENTS 2021

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 2021.

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
S Griggs (appointed 1 October 2020)
D L Ward
D A Noon (resigned 1 October 2020)

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, the ultimate controlling party at 31 May 2021, 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 2022.

DIRECTORS' INDEMNITY

Deloitte LLP, a fellow group entity, has made qualifying third-party indemnity provisions for the benefit of the Directors of the Company 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

15 December 2021

SPERO TRUSTEE COMPANY BRISTOL LIMITED

BALANCE SHEET As at 31 May 2021

	Note	2021 £	2020 £
CURRENT ASSETS			
Debtors		3	3
		<hr/>	<hr/>
NET ASSETS		3	3
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
		<hr/>	<hr/>
SHAREHOLDERS' FUNDS		3	3
		<hr/>	<hr/>

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

For the year ended 31 May 2021, 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 15 December 2021.

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 2021**

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 2021, 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 2021

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 a 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

	2021 £	2020 £
Allotted, called up and fully paid		
3 ordinary shares of £1 each	3	3

The Company has one class of ordinary share 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.