

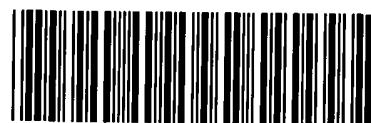
**SEDGEMOOR GROUP SUPPLEMENTARY PENSION TRUSTEES LIMITED**

(Registered Number: 2172628)

**REPORT AND ACCOUNTS**

31 MARCH 2017

THURSDAY



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23/11/2017

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COMPANIES HOUSE

**SEDGEMOOR GROUP SUPPLEMENTARY PENSION TRUSTEES LIMITED**

Registered Number: 2172628

**Directors' Report**

The Directors present their report and accounts for the year ended 31 March 2017.

**Principal Activities**

The company did not trade during the year.

**Results and dividends**

The Directors do not recommend the payment of a dividend (2016: £nil). The company made neither a profit nor a loss during the year.

**Directors**

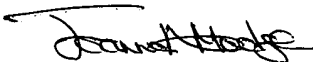
The directors who held office during the year were as follows:

|                      |                        |
|----------------------|------------------------|
| Mr S M Gibbins       |                        |
| Mr G P Shillinglaw   | Resigned 31 March 2017 |
| Mrs J A Harkus Madge | Appointed 1 April 2017 |

**Company Secretary**

|                      |                        |
|----------------------|------------------------|
| Mr G P Shillinglaw   | Resigned 31 March 2017 |
| Mrs J A Harkus Madge | Appointed 1 April 2017 |

By order of the Board



J A Harkus Madge  
*Secretary*

22 November 2017

2 Chancellor Court  
Occam Road  
Surrey Research Park  
Guildford  
Surrey  
GU2 7AH

**SEDGEMOOR GROUP SUPPLEMENTARY PENSION TRUSTEES LIMITED**

Registered Number: 2172628

**Balance Sheet at 31 March 2017**

|                                                     | Note | 2017<br>£ | 2016<br>£ |
|-----------------------------------------------------|------|-----------|-----------|
| <b>Current assets</b>                               |      |           |           |
| <b>Debtors:</b> amounts due from group undertakings |      | 2         | 2         |
| <b>Net current assets</b>                           |      | <u>2</u>  | <u>2</u>  |
| <b>Net assets</b>                                   |      | <u>2</u>  | <u>2</u>  |
| <b>Capital and Reserves</b>                         |      |           |           |
| Called up share capital                             | 2    | 2         | 2         |
|                                                     |      | <u>2</u>  | <u>2</u>  |

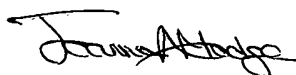
The company was dormant during the year and prior year.

For the year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Directors on 22 November 2017 and signed on their behalf by:



J A Harkus Madge  
Director

# **SEDGEMOOR GROUP SUPPLEMENTARY PENSION TRUSTEES LIMITED**

Registered Number: 2172628

## **Notes**

*(forming part of the financial statements)*

### **1. Accounting Policies**

- (a) As the company is dormant it has elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions as provided for in section 35.10 (m) of FRS 102. Accordingly, the financial statements continue to be prepared under the historical cost convention and in accordance with previously applicable United Kingdom accounting standards.
- (b) In accordance with Financial Reporting Standard 1, the company, being a wholly owned subsidiary of Acal plc, has not included a cash flow statement as part of these financial statements.

### **2. Share Capital**

£

Authorised:

Ordinary shares of £1 each at 31 March 2017 and 1 April 2016

1,000

Allotted, called-up and fully paid:

Ordinary shares of £1 each at 31 March 2017 and 1 April 2016

2

### **3. Ultimate Parent Company and Controlling Party**

The ultimate parent company and controlling party is Acal plc, a company registered in England and Wales.

The only group for which consolidated financial statements are prepared and which include the company is that headed by Acal plc. Copies of the consolidated financial statements of Acal plc can be obtained from 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, Surrey, GU2 7AH.