

SEDGEMOOR GROUP SUPPLEMENTARY PENSION TRUSTEES LIMITED

(Registered Number: 2172628)

REPORT AND ACCOUNTS

31 MARCH 2019

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COMPANIES HOUSE

Directors' Report

The Directors present their report and accounts for the year ended 31 March 2019.

Principal Activities

The company did not trade during the year.

Results and dividends

The Directors do not recommend the payment of a dividend (2018: £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

Mrs J A Harkus Madge

Mr G D R Davidson-Shrine

Resigned 2 September 2019

Appointed 17 December 2019

Company Secretary

Mr G D R Davidson-Shrine

By order of the Board



G D R Davidson-Shrine
Secretary

17 December 2019

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 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts due from group undertakings		2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and Reserves			
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 2019 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 17 December 2019 and signed on their behalf by:



G D R Davidson-Shrine
Director

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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) The company is exempt from the requirements of FRS 102 to present a Statement of Cash Flows, as provided for in section 1.12 (b) of FRS102, as the parent of the group, in which the company is consolidated, prepares consolidated financial statements which are publicly available.

2. Share Capital

£

Authorised:

Ordinary shares of £1 each at 31 March 2019 and 1 April 2018

1,000

Allotted, called-up and fully paid:

Ordinary shares of £1 each at 31 March 2019 and 1 April 2018

2

3. Ultimate Parent Company and Controlling Party

The ultimate parent company and controlling party is discoverIE Group 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 discoverIE Group plc. Copies of these consolidated financial statements can be obtained from 2 Chancellor Court, Occam Road, Surrey Research Park, Guildford, Surrey, GU2 7AH.