

STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2018

Registered Number: 02263785



Company Number 02263785

**STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED**

Directors' Report

The Directors present their report and the accounts of the Company for the year ended 30 June 2018.

Review of business

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial statements.

The Company is Corporate Trustee of the Argent Group Europe Pension Scheme. Previous schemes of which the Company has acted as Corporate Trustee have been wound up.

Small company exemption

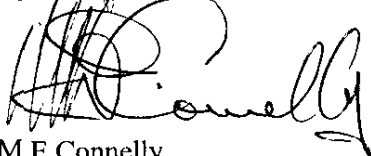
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Directors

The Directors who served throughout the year were as follows:

N Challis
M E Connelly
J Garley
R J Reynolds
D J Ward

By order of the Board



M E Connelly

Director

28 August 2018

Company Number 02263785

**STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED**

BALANCE SHEET AS AT 30 JUNE 2018

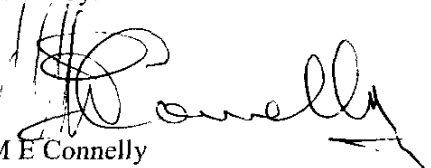
	2018	2017
Debtors	£100	£100
NET ASSETS	<u>£100</u>	<u>£100</u>
100 Ordinary Shares of £1 each	£100	£100
SHAREHOLDERS' FUNDS	<u>£100</u>	<u>£100</u>

The Company did not trade during the current or preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

The directors:

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 30 June 2018 audited;
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006;
- (c) acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- (d) confirm that these financial statements have been prepared in accordance with the provisions applicable to companies' subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A – small entities.

These accounts were approved by the Board of Directors on 28 August 2018 and signed on their behalf by:


M E Connelly
Director

Company Number 02263785

**STRONG & FISHER PENSIONS AND
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NOTES TO THE ACCOUNTS

1. Accounting Policies

General information

The Company is a private company limited by shares and is incorporated and domiciled in England and Wales, registration number 02263785. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

Basis of preparation

The individual financial statements of Strong & Fisher Pensions and Retirement Scheme Trustees Limited have been prepared under the historical cost convention in compliance with the provisions of FRS 102 Section 1A - Small Entities, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The financial statements are presented in Sterling and rounded to the nearest pound, unless otherwise stated.

2. Income statement

No income statement is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

3. Directors and Employees

The Company did not have any employees during the year (2017: nil).

No Director received emoluments from the Company during the year (2017: nil).

4. Related party transactions

The Company is ultimately owned and controlled by D J Gray.

The Company is a wholly owned subsidiary of Argent By-Products Group Limited, a company incorporated in England and Wales, and is with registered office at Level 5, 9 Hatton Street, London NW8 8PL.

The largest group into which the results of the Company are consolidated is Fletcher Bay Group Limited. Copies of those consolidated financial statements may be obtained from the registered office.

Company Number 02263785

**STRONG & FISHER PENSIONS AND
RETIREMENT SCHEME TRUSTEES LIMITED**

NOTES TO THE ACCOUNTS (CONTINUED)

4. Related party transactions (continued)

The smallest group into which the results of the Company are consolidated is Argent Foods Limited. Copies of those consolidated financial statements may be obtained from the registered office.