

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

**REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED**

**30 JUNE 2021**

**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 2021.

**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**

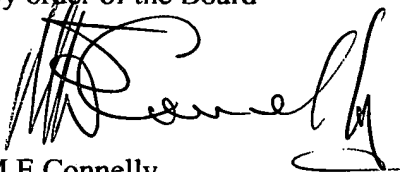
This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

**Directors**

The Directors who served throughout the year were as follows:

N Challis  
M E Connelly  
J Garley  
R J Reynolds

By order of the Board



M E Connelly  
Director

23 July 2021

Company Number 02263785

**STRONG & FISHER PENSIONS AND  
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**BALANCE SHEET AS AT 30 JUNE 2021**

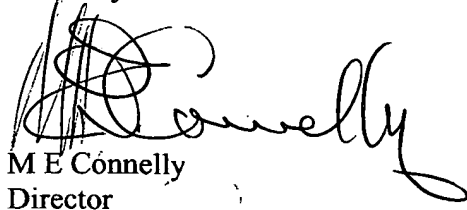
	<b>2021</b>	<b>2020</b>
<b>Debtors</b>	£100	£100
<b>NET ASSETS</b>	<u>£100</u>	<u>£100</u>
100 Ordinary Shares of £1 each	£100	£100
<b>SHAREHOLDERS' FUNDS</b>	<u>£100</u>	<u>£100</u>

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 2021 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 23 July 2021 and signed on their behalf by:

  
M E Connolly  
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 United Kingdom, registration number 02263785. The address of its registered office is Level 5, 9 Hatton Street, London NW8 8PL.

**Statement of compliance**

The individual financial statements of Strong & Fisher Pensions and Retirement Scheme Trustees Limited have been prepared 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.

**Basis of preparation**

The financial statements are presented in Sterling and rounded to the nearest thousand. They are prepared under the historical cost convention.

**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 (2020: nil).

No Director received emoluments from the Company during the year (2020: nil).

**4. Ultimate and immediate parent undertaking**

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

The Company's immediate parent is Argent Holdings 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 at Level 5, 9 Hatton Street, London NW8 8PL.

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**STRONG & FISHER PENSIONS AND  
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**NOTES TO THE ACCOUNTS (CONTINUED)**

**4. Ultimate and immediate parent undertaking (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 at Level 5, 9 Hatton Street, London NW8 8PL.