

**ELECTRICITY PENSIONS TRUSTEE LIMITED**

**Company Registration Number:  
02479327 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2020**

**Period of accounts**

**Start date: 1 April 2019**

**End date: 31 March 2020**

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Contents of the Financial Statements**

**for the Period Ended 31 March 2020**

**Directors report**

**Profit and loss**

**Balance sheet**

**Additional notes**

**Balance sheet notes**

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Directors' report period ended 31 March 2020**

The directors present their report with the financial statements of the company for the period ended 31 March 2020

### **Principal activities of the company**

To act as Scheme Trustee of the Electricity Supply Pension Scheme (ESPS).

### **Directors**

The directors shown below have held office during the whole of the period from  
**1 April 2019 to 31 March 2020**

Capital Cranfield Trustee Limited (Joanna Matthews)  
Nigel Burnett  
Graham Commons  
Nicola Dark  
Richard Grant  
Paul Gray  
Philip Hudson  
Alastair Russell

The director shown below has held office during the period of  
**1 April 2019 to 25 November 2019**

Howard Whisker

The director shown below has held office during the period of  
**25 November 2019 to 31 March 2020**

John Wall

**Secretary Paul Wallis**

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**16 November 2020**

And signed on behalf of the board by:

**Name: Capital Cranfield Trustee Limited (Joanna Matthews)**  
**Status: Director**

# ELECTRICITY PENSIONS TRUSTEE LIMITED

## Profit And Loss Account for the Period Ended 31 March 2020

	<i>2020</i>	<i>2019</i>
	<b>£</b>	<b>£</b>
Turnover:	<b>5,128</b>	9,689
Cost of sales:	<b>0</b>	0
<b>Gross profit(or loss):</b>	<b>5,128</b>	9,689
Distribution costs:	<b>0</b>	0
Administrative expenses:	<b>( 5,234 )</b>	( 9,789 )
Other operating income:	<b>0</b>	0
<b>Operating profit(or loss):</b>	<b>(106)</b>	(100)
Interest receivable and similar income:	<b>106</b>	100
Interest payable and similar charges:	<b>0</b>	0
<b>Profit(or loss) before tax:</b>	<b>0</b>	0
Tax:	<b>0</b>	0
<b>Profit(or loss) for the financial year:</b>	<b>0</b>	0

# ELECTRICITY PENSIONS TRUSTEE LIMITED

## Balance sheet

As at 31 March 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
Called up share capital not paid:		0	0
<b>Fixed assets</b>			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:	3	688,000	688,000
<b>Total fixed assets:</b>		<u>688,000</u>	<u>688,000</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	4,080	62,766
Cash at bank and in hand:		89,539	6,261
Investments:		0	0
<b>Total current assets:</b>		<u>93,619</u>	<u>69,027</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	5	( 73,650 )	( 49,058 )
<b>Net current assets (liabilities):</b>		<u>19,969</u>	<u>19,969</u>
<b>Total assets less current liabilities:</b>		<u>707,969</u>	<u>707,969</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
<b>Total net assets (liabilities):</b>		<u>707,969</u>	<u>707,969</u>
<b>Capital and reserves</b>			
Called up share capital:		688,000	688,000
Share premium account:		0	0
Other reserves:		0	0
Profit and loss account:		19,969	19,969
<b>Total Shareholders' funds:</b>		<u>707,969</u>	<u>707,969</u>

The notes form part of these financial statements

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Balance sheet statements**

For the year ending 31 March 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 16 November 2020  
and signed on behalf of the board by:**

Name: Capital Cranfield Trustee Limited (Joanna Matthews)  
Status: Director

The notes form part of these financial statements

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

Turnover reflects funding provided by the Principal Employers of the ESPS in respect of the Company's administration expenses and is solely derived from activities in the UK. Turnover is stated net of value added tax.

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2020**

### **2. Employees**

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	<b>0</b>	0



# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **3. Fixed assets investments note**

The Company has made an interest free loan to each of its shareholders. While the loans are repayable on demand, they are included as non-current assets as the Directors do not intend to recall the loans within the next 12 months.

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **4. Debtors**

	<i>2020</i>	<i>2019</i>
	£	£
Trade debtors	<b>4,080</b>	62,766
Prepayments and accrued income	<b>0</b>	0
Other debtors	<b>0</b>	0
Total	<b>4,080</b>	62,766
Debtors due after more than one year:	<b>0</b>	0

# **ELECTRICITY PENSIONS TRUSTEE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 2020**

### **5. Creditors: amounts falling due within one year note**

	<i>2020</i>	<i>2019</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	43,183	16,669
Taxation and social security	142	0
Accruals and deferred income	0	0
Other creditors	30,325	32,389
Total	<u>73,650</u>	<u>49,058</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.