

**REGISTERED NUMBER: 02781304 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2019**

**for**

**F2 CHEMICALS PENSION TRUSTEE**  
**COMPANY LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31st March 2019**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Company Information**  
**for the Year Ended 31st March 2019**

**DIRECTORS:**

Mr W Denison  
Mr D Grimes  
Mr A K Joel

**SECRETARY:**

Mr W Denison

**REGISTERED OFFICE:**

Lea Lane  
Lea Town  
Preston  
Lancashire  
PR4 0RZ

**REGISTERED NUMBER:**

02781304 (England and Wales)

**F2 CHEMICALS PENSION TRUSTEE**  
**COMPANY LIMITED (REGISTERED NUMBER: 02781304)**

**Balance Sheet**  
**31st March 2019**

	Notes	31.3.19 £	31.3.18 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>2</u>	<u>2</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2</u>	<u>2</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 9th August 2019 and were signed on its behalf by:

Mr W Denison - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2019**

1. **STATUTORY INFORMATION**

F2 Chemicals Pension Trustee Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.19	31.3.18
	£	£
Other debtors	<u><u>2</u></u>	<u><u>2</u></u>

4. **INTERMEDIATE PARENT COMPANY**

The Company's intermediate parent company is F2 Chemicals Limited (incorporated in England).

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.