

BARCLAYS EXECUTIVE SCHEMES TRUSTEES LIMITED

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

REGISTERED NUMBER: 02853757

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Barclays Executive Schemes Trustees Limited
(Company Number: 02853757)

Directors' Report
For the year ended 31 December 2020

The Directors present their annual report together with the financial statements of Barclays Executive Schemes Trustees Limited (the 'Company') for the year ended 31 December 2020.

Review of business

The Company did not carry on any business during the year or the previous year and has not incurred any liabilities. The Company is expected to remain dormant during 2021.


The Company has made neither profit nor loss, nor any other recognised gain or loss. Therefore, no income statement, statement of comprehensive income or statement of changes in equity has been prepared.

Directors

The Directors of the Company, who served during the year and up to the date of signing of the financial statements, together with their dates of appointment and resignation, where appropriate, are as shown below:

Claire Bowes	(Resigned 21 May 2020)
James Coleman	
Bridget Houghton	
Andrew Richards	
Emily Goodbrand	(Appointed 6 July 2020)

FOR AND ON BEHALF OF THE BOARD

DocuSigned by:

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Andrew Richards
Director
Company Number: 02853757

16 April 2021
Date: _____

Barclays Executive Schemes Trustees Limited
(Company Number: 02853757)

Balance Sheet

As at year ended 31 December 2020

	Note	2020	2019
ASSETS		£	£
Current Assets			
Amounts owed by related parties		<u>2</u>	<u>2</u>
LIABILITIES			
Current Liabilities			
Amounts owed to related parties		<u>-</u>	<u>-</u>
NET ASSETS		<u><u>2</u></u>	<u><u>2</u></u>
SHAREHOLDERS' EQUITY			
Called up share capital	2	<u>2</u>	<u>2</u>
Total shareholders' equity		<u><u>2</u></u>	<u><u>2</u></u>

The accompanying notes form an integral part of the financial statements.

No income statement, statement of comprehensive income or statement of changes in equity has been prepared as the Company has not traded during the year or the preceding financial year. The Directors received no remuneration.

For the year ended 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies. No members have required the Company to obtain an audit in accordance with section 476 of the Act.

The Directors acknowledge their responsibility for:

1. ensuring the Company keeps accounting records which comply with section 386 of the Act; and
2. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 396 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on page 3 were approved by the Board of Directors on 25 March 2021 and were signed on its behalf by:

Barclays Executive Schemes Trustees Limited
(Company Number: 02853757)

Balance Sheet
As at year ended 31 December 2020

DocuSigned by:

Andrew Richards

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Date: 16 April 2021

Andrew Richards

Director

Company Number: 02853757

Barclays Executive Schemes Trustees Limited
(Company Number: 02853757)
Notes to the Financial Statements
For the year ended 31 December 2020

1. ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of financial statements are set out below. These policies have been consistently applied.

Compliance with International Financial Reporting Standards

The financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and interpretations issued by the Interpretations Committee (IFRICs), as published by the International Accounting Standards Board (IASB).

Basis of preparation

The financial statements have been prepared under the historical cost convention. They are stated in pounds sterling, the currency of the country in which the Company is incorporated.

2. SHARE CAPITAL

Particulars of the Company's share capital were as follows:

The issued share capital of the Company is £2 (2019: £2), comprising 2 (2019: 2) ordinary shares of £1 each.

3. EMPLOYEES

The Company has no employees (2019: none). The Directors are employed by Barclays Execution Services Limited. No Director received remuneration from the Company. During the year none of the directors exercised share options under the Barclays PLC Sharesave Scheme and Long Term Incentive Scheme (2019: two).

4. PARENT UNDERTAKING AND ULTIMATE HOLDING COMPANY

The parent of the Company is Barclays Bank PLC. The parent undertaking of the smallest group that presents consolidated financial statements is Barclays Bank PLC. The ultimate holding company and the parent company of the largest group that presents group financial statements is Barclays PLC. Both companies are incorporated in the United Kingdom and registered in England. Barclays Bank PLC's and Barclays PLC's statutory financial statements are available from Barclays Corporate Secretariat, 1 Churchill Place, London E14 5HP.

5. SUBSIDIARY UNDERTAKINGS

The Company has no subsidiary undertakings.