

Clyde Process Pension (Trustees) Limited

Annual Report and Financial statements

Registered Number 02928252

31 December 2022



COMPANY INFORMATION

DIRECTORS: J. Iball
S. Yates
D. Shilling
P. Walker
PS Independent Trustees

SECRETARY: J. Iball

REGISTERED OFFICE: Unit 6-9 Railway Court
Off Ten Pound Walk
Doncaster
DN4 5FB

REGISTERED NUMBER: 2928252

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Directors' report for the period ended 31 December 2022

The directors present their report with the financial statements of the company for the period ended 31 December 2022.

Principal activity

The company's principal activity is to act as corporate trustee to the Clyde Process Pension Scheme. The company did not trade during the current period or prior year and is not expected to trade in the foreseeable future.

Directors

The directors who held office during the year were as follows:

J Iball
S Yates
D Shilling
P Walker
PS Independent Trustees Limited

None of the directors had a beneficial interest in the share capital of the company at any time during the year.

Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



Jonathan M Iball
Company Secretary

Date:

94 January 2023

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Balance sheet as at 31 December 2022

	Note	31 December 2022 £	31 December 2021 £
Current assets			
Amounts due from parent undertaking		2	2
Capital and reserves			
Called-up share capital	2	2	2

For the period ending 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006. 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 responsibility for

- i) ensuring the company keeps accounting records which comply with Section 386 and
- ii) 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 or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the Board



D Shilling

Director

Date: 10th January 2023

The notes form part of these financial statements.

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Notes to the financial statements
for the period ended 31 December 2022

1 Accounting Policies

Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

2 Called up share capital

	Note	31 December 2022 £	31 December 2021 £
Authorised			
10,000 ordinary shares of £1 each		10,000	10,000
Allotted, called up and fully paid			
2 ordinary shares of £1 each		2	2

3 Ultimate Parent Company

The company's ultimate parent undertaking, at 31 December 2022 is Platin 1425 GmbH, a company registered in the commercial register of Darmstadt Germany under register No. 86395.