

Registration number: 03291550

# Harmsworth Pension Funds Trustees (No.2) Limited

Annual Report and Unaudited Financial Statements for the Year ended 31 March 2019



## **Harmsworth Pension Funds Trustees (No.2) Limited**

### **Directors' Report for the Year Ended 31 March 2019**

The Directors present their report and the financial statements for the year ended 31 March 2019. The principal activity of the Company is to act in the capacity of a nominee company for properties beneficially owned by the Harmsworth Pooled Property Unit Trust. The company is dormant and has not traded during the year.

#### **Directors of the Company**

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

A Perry

J P Williams (resigned 28 September 2018)

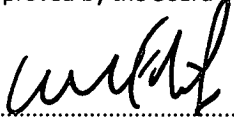
W R Flint

J J S Welsh - Director (appointed 1 October 2018)

#### **Auditors**

In accordance with s480 of Companies Act 2006, the company has taken advantage of the exemption for dormant companies from the obligation to appoint auditors and subject the financial statements to audit.

Approved by the Board on 19 September 2019 and signed on its behalf by:



.....  
W R Flint  
Director

## Harmsworth Pension Funds Trustees (No.2) Limited

(Registration number: 03291550)

### Balance Sheet as at 31 March 2019

	2019 £	2018 £
<b>Current assets</b>		
Called up share capital not paid	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>		
Called up share capital	<u>2</u>	<u>2</u>
Total equity	<u>2</u>	<u>2</u>

For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 19 September 2019 and signed on its behalf by:



W R Flint

Director

The notes on page 4 form an integral part of these financial statements.

## **Harmsworth Pension Funds Trustees (No.2) Limited**

### **Statement of Changes in Equity for the Year Ended 31 March 2019**

	<b>Share capital</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 1 April 2018	<u>2</u>	<u>2</u>
At 31 March 2019	<u>2</u>	<u>2</u>

The notes on page 4 form an integral part of these financial statements.

## **Harmsworth Pension Funds Trustees (No.2) Limited**

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

#### **1 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

##### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

##### **Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during the year. There have been no movements in shareholders' funds during the year.

##### **Directors' and employees' emoluments**

The Directors did not receive any remuneration in respect of qualifying services during either the current or previous year. The company had no employees during either the current or previous year.