

COMPANY REGISTRATION NUMBER: 03729094

SIMON GROUP PENSION FUND LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31st DECEMBER 2016



BREBNERS
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

SIMON GROUP PENSION FUND LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2016

CONTENTS	PAGES
Officers and professional advisers	1
Statement of financial position	2
Notes to the financial statements	3 to 4

SIMON GROUP PENSION FUND LIMITED
OFFICERS AND PROFESSIONAL ADVISERS

The board of directors

F van Bellingen
M Couvreur
T Forshaw

Registered office

Clough Lane
North Killingholme
North Lincolnshire
DN40 3LX

Accountants

Brebners
Chartered Accountants
130 Shaftesbury Avenue
London
W1D 5AR

SIMON GROUP PENSION FUND LIMITED

STATEMENT OF FINANCIAL POSITION

31st DECEMBER 2016

	Note	2016 £	£	2015 £
CURRENT ASSETS				
Debtors	5	<u>2</u>		<u>2</u>
NET CURRENT ASSETS			<u>2</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2</u>	<u>2</u>
CAPITAL AND RESERVES				
Called up share capital			<u>2</u>	<u>2</u>
MEMBERS FUNDS			<u>2</u>	<u>2</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

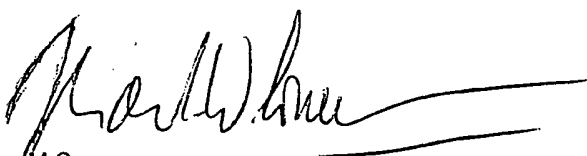
The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31st December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 8/9/17 and are signed on behalf of the board by:



M Couvreur
Director

Company registration number: 03729094

The notes on pages 3 to 4 form part of these financial statements.

SIMON GROUP PENSION FUND LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31st DECEMBER 2016

1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Clough Lane, North Killingholme, North Lincolnshire, DN40 3LX.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1st January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

4. STAFF COSTS

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

SIMON GROUP PENSION FUND LIMITED
NOTES TO THE FINANCIAL STATEMENTS *(continued)*
YEAR ENDED 31st DECEMBER 2016

5. DEBTORS

	2016	2015
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

6. CONTROLLING PARTY

The company's immediate parent undertaking is Simon Group Limited.

The directors consider the ultimate parent undertaking to be CLdN Lignes SA, a company registered in Luxembourg whose registered office is situated at 3-7, rue Schiller L-2519 Luxembourg. CLdN Lignes SA is the parent company of the largest and smallest group preparing group accounts.

7. TRANSITION TO FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1st January 2015.

No transitional adjustments were required in equity or profit or loss for the year.