

EBOR PENSIONS MANAGEMENT LIMITED

Financial Statements 31 March 2023

together with Directors' Report

Registered Number 3790290



Ebor Pensions Management Limited
Registered Number 03790290

Company Information

Directors

R A Elliott
M Backhouse
W O Eastwood

Company secretary

D C Formhals

Registered number

03790290

Registered office

Apollo House
Eboracum Way
York
YO31 7RE

Director's Report
For the year ended 31 March 2023

The Directors present their annual report together with the Financial Statements for the year ended 31 March 2022

Principal Activity

The Company remained dormant and has not traded during the year or subsequent to the year end.

Future Developments

The Directors do not plan any change in the activities of the Company in the foreseeable future.

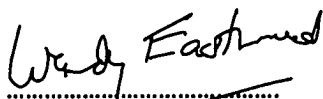
Directors and their interests

The Directors of the Company during the year are listed below, together with their beneficial interests in the shares of the Company at the end of the year:

	31 March 2023	31 March 2022
M Backhouse	-	-
R A Elliott	-	-
W O Eastwood	-	-
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	-	-
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Director:

W O Eastwood



Date: 18.09.2023

Registered Number 3790290

Director's Responsibilities Statement for the year ended 31 March 2023

The directors are responsible for preparing the Director's Report and financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of profit and 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 UK 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 basis unless it is inappropriate to presume that the Company will continue in business. As stated in note 2, the directors do not consider the going concern basis to be appropriate and in consequence these financial statements have not been prepared on that basis.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

Ebor Pensions Management Limited
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Balance Sheet as at 31 March 2023

	Note	31 March 2023 £	31 March 2022 £
Current Assets			
Debtors	3	<u>7,637</u>	<u>7,637</u>
		<u>7,637</u>	<u>7,637</u>
Financed by:			
Capital Reserves			
Share Capital	5	<u>7,637</u>	<u>7,637</u>
		<u>7,637</u>	<u>7,637</u>

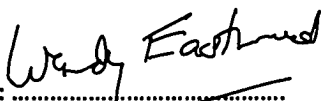
The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

For the year ended 31 March 2023 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and in preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Director: 
W O Eastwood

Date: 18.09.2023

Registered Number 3790290

Notes to Financial Statements
31 March 2023

1 Principal Accounting Policy

The Accounting policy, which has been applied consistently throughout the year and the preceding year, is set out below:

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland and the Companies Act 2006.

2 Basis Other than Going Concern

The company has been dormant for a number of years; accordingly, a basis other than going concern has been adopted when preparing these accounts.

3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Other Debtors

	31 March 2023 £	31 March 2022 £
<i>Amounts owed by group undertaking</i>	7637	7637

4 Profit and Loss Account

No Profit and Loss Account has been presented since the company recorded no income or expense during the year. All expenses are borne by Ebor Trustees Limited (another subsidiary within the group).

There are no other recognised gains and losses for the year (2022 - £Nil).

5 Share Capital

	31 March 2023 £	31 March 2022 £
<i>Authorised</i>		
100,000 Ordinary Shares of £1 each	100,000	100,000
400,000 Convertible Redeemable Preference Shares	400,000	400,000
<i>Allotted and Fully Paid</i>		
7,637 Ordinary Shares of £1	7,637	7,637
	507,637	507,637

Notes to Financial Statements (continued)
31 March 2023

6. Controlling Party

The Directors regard Walker Crips Group plc, a company incorporated in the United Kingdom, as the ultimate parent company and ultimate controlling party.

Walker Crips Group plc is the parent company of the largest and smallest group of which the Company is a member and for which group financial statements are prepared.

Copies of the financial statements are available from The Secretary, Walker Crips Group plc, London (Head Office), Old Change House, 128 Queen Victoria Street, London, EC4V 4BJ

The immediate parent company is London York Fund Managers Limited.