

Company Registration No. 03821053 (England and Wales)

BRIDGEWATER PENSION TRUSTEES LIMITED

Annual report and financial statements

for the year ended

31 December 2021



Bridgewater Pension Trustees Limited

Company Information

Directors

Will Self
Dan Cowland
Jane Ridgley
Gemma Millard (appointed 5 September 2022)
James Keely (appointed 5 September 2022)
Jaynie Vincent (appointed 5 September 2022)
Simon Tugwell

Registered office

Ground Floor
3 Temple Quay
Temple Back East
Bristol
BS1 6DZ

Company Registration

03821053

Directors' report

The directors present their report and unaudited financial statements for the year ended 31 December 2021.

Review of the business and principal activities

The Company acted as a Trustee company throughout the year. The Company was dormant within the meaning of Section 1169 of the Companies Act 2006.

Directors

The following directors have held office since 1 January 2021 and up to the date on which the financial statements were signed:

Will Self
Dan Cowland
Jane Ridgley
Gemma Millard (appointed 5 September 2022)
James Keely (appointed 5 September 2022)
Jaynie Vincent (appointed 5 September 2022)
Simon Tugwell
Nicola Presley (resigned 20 July 2022)
Nigel Rodgers (resigned 31 March 2022)
Steven Gardner (resigned 18 June 2021)
Paul Keepin (resigned 31 May 2022)
Robert Purkis (resigned 30 September 2021)
Ian Stone (resigned 12 February 2021)

Statement of 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 the 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;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and estimates that are reasonable and prudent; 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 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.

On behalf of the board



Dan Cowland

Director

9 September 2022

Bridgewater Pension Trustees Limited

Statement of Financial Position As at 31 December 2021

	Note	2021 £	2020 £
Current assets			
Debtors	3	<u>108,035</u>	<u>108,035</u>
Total assets		<u><u>108,035</u></u>	<u><u>108,035</u></u>
Capital and reserves			
Issued capital	4	75,001	75,001
Profit and loss account		33,034	33,034
Total equity		<u><u>108,035</u></u>	<u><u>108,035</u></u>

For the year ended 31 December 2021, 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of financial statements.

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

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

The financial statements on pages 3-4 were approved by the Board of directors on 9 September 2022 and were signed on its behalf by:



Dan Cowland
Director

Company Registration No. 03821053

Notes to the financial statements

1 Corporate information and accounting Policies

The Company is a private limited company, limited by shares and incorporated and domiciled in England and Wales. The financial statements are prepared in pounds sterling which is the Company's functional currency.

The financial statements have been prepared under the historical cost convention and in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting standard applicable in the United Kingdom and Republic of Ireland", ("FRS 102"), and in accordance with the Companies Act 2006.

2 Profit and loss account

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. Accordingly, no profit and loss account has been prepared.

3 Debtors

	2021 £	2020 £
Amounts owed by group undertakings	108,035	108,035
	<u>108,035</u>	<u>108,035</u>

4 Issued capital

	2021 £	2020 £
Allotted, issued and fully paid: 75,001 Ordinary shares of £1 each	<u>75,001</u>	<u>75,001</u>

5 Control

The immediate parent company is Curtis Banks Limited, a company incorporated in England and Wales.

The ultimate parent company is Curtis Banks Group PLC, a company incorporated in England and Wales. The financial statements of Curtis Banks PLC can be obtained from the registered office address shown on page 1.