

EVO (Pensions) Limited
Registered Number 04043648

Annual Report
for the year ended

31 July 2022



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EVO (Pensions) Limited

REGISTERED NUMBER 04043648

TRUSTEE DIRECTORS

A. Gale

SECRETARY

J. Maxted

SOLICITORS

CMS Cameron McKenna Nabarro Olswang LLP
Cannon Place
78 Cannon Street
London EC4N 6AF

REGISTERED OFFICE

1st Floor
1 Europa Drive
Sheffield
S9 1XT

DIRECTORS' REPORT

The trustee Directors present their report and accounts for the year ended 31 July 2022.

REVIEW OF THE BUSINESS

The Company has not traded since incorporation. Accordingly, no profit and loss account has been presented. The Company exists as a corporate trustee for the defined benefit pension fund.

The trustee Directors are responsible for the administration and investment policy of the scheme, which is governed by the Definitive Trust Deed and Rules dated 31 July 2000.

DIRECTORS AND THEIR INTERESTS

The following Directors held office during the year and up to the date of signing the financial statements:

A. Gale

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year that 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. The Directors are required to prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Company will continue in business.

The Directors confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 31 July 2022 and that applicable accounting standards have been followed.

AUDITORS

The Directors have relied upon the provision of section 476 of the Companies Act 2006 and have resolved not to appoint auditors.

By order of the board



A. Gale
Director
29 March 2023

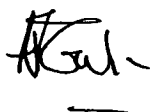
BALANCE SHEET
as at 31 July 2022

	Notes	31 July 22 £	31 July 21 £
Current assets			
Debtors – amount due from parent undertaking		100	100
Total assets less current liabilities		<u>100</u>	<u>100</u>
Financed by			
Capital and reserves			
Ordinary shares	3	<u>100</u>	<u>100</u>
Total shareholders' funds		<u>100</u>	<u>100</u>
		<u>100</u>	<u>100</u>

For the year ending 31 July 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 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 company's regime.



A. Gale
Director
29 March 2023

Registered number 04043648

NOTES TO THE ACCOUNTS
year ended 31 July 2022

1 ACCOUNTING POLICIES

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

2 PROFIT AND LOSS ACCOUNT

The Company has not started to trade and accordingly no profit and loss account has been presented.

3 ORDINARY SHARES

	<i>31 July 22</i>		<i>31 July 21</i>	
Allotted, called and fully paid	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 PARENT UNDERTAKING

The Directors consider that the Company's ultimate parent undertaking is EVO Business Supplies Limited, a company registered in England and Wales whose accounts are available from Companies House, Crown Way, Cardiff, CF14 3UZ.