

Registered number:
04089958

MJF SSAS TRUSTEES LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2022

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MJF SSAS Trustees Limited

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MJF SSAS Trustees Limited

Directors' report

For the period ended 31 March 2022

The directors present their report and financial statements of the Company for the period ended 31 March 2022.

Principal activities and business review

On 1 February 2022 the Company was acquired by XPS SIPP Services Limited from Michael Jeffrey Field. MJF Pension Trustees Limited (the "Company") is a wholly owned subsidiary of XPS SIPP Services Limited, which is part of the XPS Pensions Group plc group (the "Group").

The Company has not traded during the current period.

As the Company is small, it is entitled to the small companies exemption in relation to the directors' report under section 417(1) of the Companies Act 2006. The directors' report does not contain a full enhanced business review.

Directors

The directors of the Company who held office during the period and up to the date of signing the financial statements were as follows:

Helen Victoria Davies (resigned 1 February 2022)

Avishai Elad Finlay (resigned 1 February 2022)

Alison Helen Mccafferty Gurr (resigned 1 February 2022)

John Alan King (resigned 1 February 2022)

Terava O' Gorman (resigned 1 February 2022)

Michael Jeffrey Field (resigned 1 February 2022)

Karen Lesley King (resigned 1 February 2022)

Andrew Charles Bowsher (appointed 1 February 2022)

Benjamin Thomas Fenning (appointed 1 February 2022)

The Group to which the Company belongs maintains liability insurance for its directors and officers, which is a qualifying third party indemnity provision for the purposes of the Companies Act 2006.

On behalf of the Board



B T Fenning
Director

30 November 2022

Registered number:
04089958
Registered office:
Phoenix House
1 Station Hill
Reading
Berkshire
RG1 1NB

MJF SSAS Trustees Limited**Statement of comprehensive income and financial position****For the period ended 31 March 2022**

During the 5 month period ended 31 March 2022 and the preceding year, the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit or a loss.

MJF SSAS Trustees Limited
Statement of Financial Position
as at 31 March 2022
Company
number:
04089958

	Note	31 March 2022 £	31 October 2021 £
Assets			
Cash and cash equivalents		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
Total assets		<u>2</u>	<u>2</u>
Liabilities			
Total liabilities		<u>-</u>	<u>-</u>
NET ASSETS		<u>2</u>	<u>2</u>
Equity			
Equity attributable to owners of the parent			
Share capital	2	<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

The Company did not trade during the current period. The Company has not received any income or incurred any expense or recognised any other gains or losses during the current period.

For the period ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

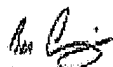
The members have not required the Company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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 financial statements were approved by the Board of Directors and authorised for issue on 30 November 2022.

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



B T Fenning
 Director
 30 November 2022

MJF SSAS Trustees Limited

Notes to the Financial Statements

For the period ended 31 March 2022

1 Accounting policies

MJF SSAS Trustees Limited (the "Company") is a limited company incorporated and domiciled in the UK.

These financial statements have been prepared in accordance with International Accounting Standards in conformity with the requirements of the Companies Act 2006.

The Company has taken advantage of the exemption under section 400 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it is included by full consolidation in the consolidated financial statements of its parent, XPS Pensions Group plc.

There are no areas within these financial statements which involve a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements.

The comparative information present is the year ended 31 October 2021.

The directors believe that preparing the financial statements on the going concern basis is appropriate due to the continued financial support of the ultimate parent company XPS Pensions Group plc. The directors have received confirmation that XPS Pensions Group plc intends to support the Company for at least one year after these financial statements are signed.

Functional and presentation currency

These financial statements are presented in British Pounds which is the Company's functional currency.

Measurement convention

The financial statements are prepared on the historical cost basis.

Share capital

Ordinary shares are classified as equity. Incremental costs directly attributable to the issue of new shares or options are shown in equity as a deduction, net of tax, from the proceeds.

New standards and interpretations not yet adopted

a) New and amended standards adopted by the Company

There are no IFRSs or IFRIC interpretations that are effective for the first time for the period beginning on or after 1 November 2021 that would be expected to have a material impact on the Company.

b) New standards and interpretations not yet adopted

A number of new standards and amendments to standards and interpretations are effective for annual periods beginning after 1 April 2022, and have not been applied in preparing these financial statements. None of these are expected to have a significant effect on the financial statements of the Company.

2 Share capital

	Ordinary shares 31 March 2022	Ordinary shares 31 October 2021
<i>Number of shares</i>		
In issue at the beginning of the period	2	2
In issue at the end of the period	2	2
	Period ended 31 March 2022	Year ended 31 October 2021
<i>Allotted, called up fully paid</i>	2	2
Ordinary shares of £1 each	2	2

MJF SSAS Trustees Limited

Notes to the Financial Statements

For the period ended 31 March 2022 (continued)

3 Ultimate parent company and controlling party

The Company is a wholly owned subsidiary of XPS SIPP Services Limited, a company incorporated in the UK. XPS Pensions Group plc is the ultimate parent company incorporated in the UK. The ultimate controlling party relationship lies with XPS Pensions Group plc.

The smallest and largest group in which the results of the Company are consolidated is that of XPS Pensions Group plc. The consolidated financial statements of XPS Pensions Group plc are available to the public and may be obtained from Phoenix House, 1 Station Hill, Reading, Berks, RG1 1NB.