

Jacobs Douwe Egberts UK Pension Trustee Limited

Annual financial statements

for the year ended 31 December 2022

Registered number: 04342270



Jacobs Douwe Egberts UK Pension Trustee Limited

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Jacobs Douwe Egberts UK Pension Trustee Limited

Directors' report for the year ended 31 December 2022

The directors present their report and the financial statements of Jacobs Douwe Egberts UK Pension Trustee Limited (the "Company") for the year ended 31 December 2022.

Principal activities and business review

The Company was incorporated on 18 December 2001. Its operations are confined to acting as trustee for the Jacobs Douwe Egberts UK Pension plan. No income or expense has accrued to the company from these operations.

Directors and their interests

The directors who served during the year and at the date of this report were:

R. D. Bailey
R. I. H. Broadberry
E. Hessing
D. Bethell (resigned on 22 September 2022)
D.P.G. Jones (resigned on 18 July 2023)
S.J. Silvester (resigned on 18 July 2023)
J. Knauf (appointed 5 September 2023)

Sisec Limited was appointed as company secretary on 31st August 2022.

Future developments

The company is consulting with advisors to investigate the possibility of a VAT registration in order to most effectively reclaim the VAT element of expenses related to the pension plan.

The directors' report of Jacobs Douwe Egberts UK Pension Trustee Limited (registered number 04342270) was approved by the board of directors and is signed on its behalf by:



R. D. Bailey
Director

Date: 27th Feb 2024

Jacobs Douwe Egberts UK Pension Trustee Limited

Balance sheet as at 31 December 2022

	2022 £	2021 £
Current assets		
Other Debtors	100	100
Capital and reserves		
<i>Authorised</i>		
100 Ordinary shares of £1 each	100	100
<i>Allotted, called-up and fully paid</i>		
100 Ordinary shares of £1 each	100	100

For the 12 months ending 31 December 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's 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 the preparation of accounts.

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

The financial statements of Jacobs Douwe Egberts Pension Trustee UK Ltd (registered number 04342270) were approved by the board of directors and authorised for issue on 27th February 2024. They were signed on its behalf by:


R. D. Bailey
Director

The accompanying notes are an integral part of this balance sheet.

Jacobs Douwe Egberts UK Pension Trustee Limited

Notes to the financial statements for the year ended 31 December 2022

1. Accounting policies

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards. No profit and loss account is shown as the company did not trade during the financial year.

2. Ultimate holding and controlling party

At the year end the Company's immediate parent company was D.E Holding UK Limited, a company registered in England and Wales.

In the opinion of the directors, the Company's ultimate parent Company and ultimate controlling party is Jacobs Douwe Egberts B.V., a Company incorporated in the Netherlands.

The parent undertaking of the largest group, which includes the Company and for which group financial statements are prepared, is JDE Peet's N.V., a Company incorporated in the Netherlands. Copies of the group financial statements of JDE Peet's N.V. are available from the registered offices at Oosterdoksstraat 80, 1011 DK Amsterdam, The Netherlands.