

Company Registration No. 04405416 (England and Wales)

**LGPS NOMINEE (EXETER) LIMITED**  
**REPORT AND UNAUDITED FINANCIAL**  
**STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 MARCH 2021**



# **LGPS NOMINEE (EXETER) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	J Flynn R J Whitehouse
<b>Secretary</b>	M Barnes
<b>Company number</b>	04405416
<b>Registered office</b>	1-3 Strand London WC2N 5EH
<b>Accountants</b>	RSM UK Tax and Accounting Limited Chartered Accountants Highfield Court Tollgate Chandlers Ford Eastleigh Hampshire SO53 3TY

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# LGPS NOMINEE (EXETER) LIMITED

## DIRECTORS' REPORT

### FOR THE YEAR ENDED 31 MARCH 2021

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The directors present their annual report and financial statements for the year ended 31 March 2021.

#### Principal activities

The Company was incorporated for the purpose of holding securities, properties and other assets as nominee for the Trustee of all three sections of the National Grid UK Pension Scheme.

The Company has been dormant within the meaning of the Companies Act 2006 throughout the year.

#### Profit and Loss Account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses in the current or previous year. There have been no movements in shareholders' equity during the year under review or the preceding accounting year.

#### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

J Flynn

R J Whitehouse

D U Simpson

(Resigned 20 October 2020)

#### Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

By order of the board

.....*Megan Barnes*

M Barnes

Secretary

Date: 25/3/2022 .....

**LGPS NOMINEE (EXETER) LIMITED****STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2021**

	Notes	2021 £	£	2020 £	£
<b>Current assets</b>					
Debtors	2	2		2	
		<u>2</u>		<u>2</u>	
<b>Net current assets</b>			2		2
			<u>2</u>		<u>2</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
			<u>2</u>		<u>2</u>

For the financial year ended 31 March 2021 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 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 the 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 25/3/2022 and are signed on its behalf by:

.....*John Flynn*.....

J Flynn  
Director

# LGPS NOMINEE (EXETER) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

#### Company information

LGPS Nominee (Exeter) Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is 1-3 Strand, London, WC2N 5EH.

The company's principal activities and nature of its operations are disclosed in the Directors' Report.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### Profit and loss account

The company has not traded during the year or the preceding financial year. During this time, the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

### 2 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Unpaid share capital	2	2
	<u>2</u>	<u>2</u>

### 3 Share capital

	2021	2020	2021	2020
	Number	Number	£	£
Ordinary share capital				
Issued and not fully paid				
ordinary shares of £1 each	2	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>