

Company Registration No. 5946821

DSG PENSION TRUSTEES LIMITED

Annual Report and Financial Statements

year ended 28 April 2018

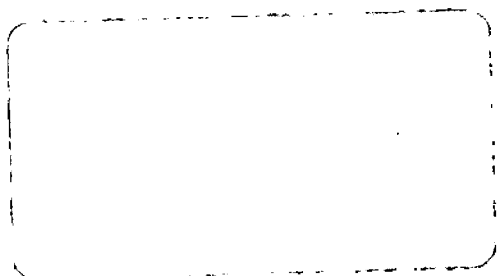


DSG PENSION TRUSTEES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS 2018

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DSG PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their annual report and the financial statements for the year ended 28 April 2018.

This report is prepared in accordance with the provisions applicable to companies entitled to the small companies exemption s415(a) of the Companies Act 2006. The exemption available from the requirements to prepare a strategic report has been taken in line with s414B of the Companies Act 2006.

PRINCIPAL ACTIVITY AND RESULTS

The Company did not trade during the period and was dormant within the meaning of sections 1169 and 480 of the Companies Act 2006 throughout the period.

GOING CONCERN

After making enquiries, the directors have formed a judgement that, at the time of approving the financial statements, and having considered the Company's forecasts and projections, there is reasonable expectation that the Company has adequate resources to continue in operation for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

DIVIDENDS

The directors recommend that no dividend be paid.

DIRECTORS

The directors of the Company during the year were:

	Appointed	Resigned
G D Budd		28 November 2017
J M Kaye		
H G Kemp	16 August 2016	28 November 2017
A J B Morris		
L Smith	28 November 2017	
E St C Stobart		
N D Wallis	28 November 2017	
S Yandle		

Unless otherwise stated, the directors served throughout the year.

On Behalf of the Board



E St C Stobart

Director

30 October 2018

Registered office:
1 Portal Way
London
W3 6RS

DSG PENSION TRUSTEES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 adequate accounting records that are sufficient to show and explain the Company's transactions with reasonable accuracy at any time, the financial position of the Company and to 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.

DSG PENSION TRUSTEES LIMITED
BALANCE SHEET
As at 28 April 2018

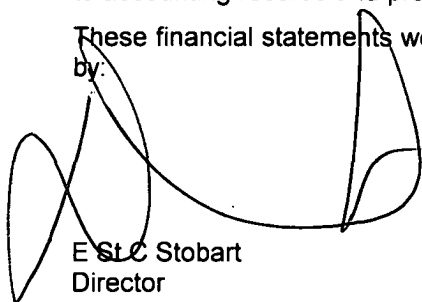
	Note	2018 £	2017 £
Current assets			
Cash at bank and in hand		6	6
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	3	6	6
Equity shareholder's funds		<u>6</u>	<u>6</u>

For the period ended 28 April 2018 the Company was entitled to exemption under section 480(1) of the Companies Act 2006 ("the Act").

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

These financial statements were approved by the directors on 30 October 2018 and signed on their behalf by:



E Stobart
Director

Company registration number: 5946821

DSG PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1 Accounting convention

The financial statements are prepared in accordance with the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS 102) issued by the Financial Reporting Council.

As permitted by FRS 102, the Company has taken advantage of the disclosure exemptions available under that standard in relation to the presentation of a cash-flow statement.

The principal accounting policies are set out below.

1.2 Going Concern

After making enquiries, the directors have formed a judgement that, at the time of approving the financial statements, and having considered the Company's forecasts and projections, there is reasonable expectation that the Company has adequate resources to continue in operation for the foreseeable future. For this reason the directors continue to adopt the going concern basis in preparing the financial statements.

2. EMPLOYEES AND DIRECTORS

The Company had no employees during the period (2016/17 none). The directors received no remuneration for services to the Company during the period (2016/17 £nil).

3. CALLED UP SHARE CAPITAL

	2018 £	2017 £
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid		
6 ordinary shares of £1 each	<u>6</u>	<u>6</u>

4. PROFIT AND LOSS ACCOUNT

The Company did not trade during the period. Accordingly, no profit and loss account has been presented.