

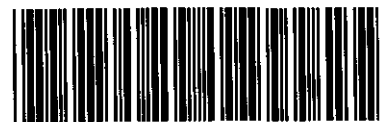
Company Registration No. 5946821

DSG PENSION TRUSTEES LIMITED

Annual Report and Financial Statements

For the year ended 29 April 2023

THURSDAY



ACUYDPAG

A9

18/01/2024

#130

COMPANIES HOUSE

**DSG PENSION TRUSTEES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS 2023
CONTENTS**

Page

Directors' report	1
Statement of directors' responsibilities	2
Balance sheet	3
Notes to the financial statements	4

DSG PENSION TRUSTEES LIMITED DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 29 April 2023. Comparative figures are presented for the year ended 30 April 2022.

This report is prepared in accordance with the provisions applicable to companies entitled to the small companies exemption s415A of the Companies Act 2006 (the "Act"). The exemption available from the requirements to prepare a strategic report has been taken in line with s414B of the Act.

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 Act 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 (2021/22: £nil).

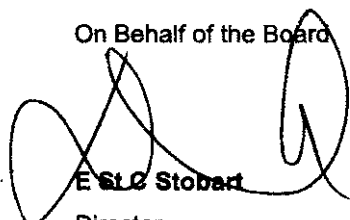
DIRECTORS

The directors of the Company during the year and to the date of signing are as follows:

	<u>Appointed</u>	<u>Resigned</u>
S Yandle		1 October 2022
J M Kaye		30 April 2023
L Gelpey		7 July 2023
J R Sillis		
E St C Stobart		
N D Wallis		
Zedra Governance Limited	1 October 2022	
D Howells	30 April 2023	
R Lester	14 September 2023	

The Company Secretary during the year and to the date of signing is S Thomas.

On Behalf of the Board



Director

16 January 2024

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 accounting 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 and disclose 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.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

DSG PENSION TRUSTEES LIMITED
BALANCE SHEET
As at 29 April 2023

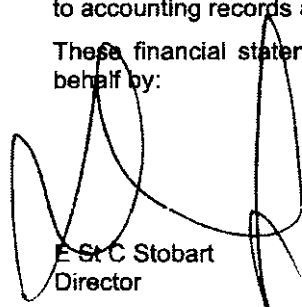
	Note	29 April 2023 £	30 April 2022 £
Current assets			
Cash at bank and in hand		6	6
Net assets		<u>6</u>	<u>6</u>
Capital and reserves			
Called up share capital	3	6	6
Equity shareholder's funds		<u>6</u>	<u>6</u>

For the period ended 29 April the Company was entitled to exemption under section 480(1) of 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 16 January 2024 and signed on their behalf by:



E St C Stobart
Director

Registered office:
1 Portal Way
London
W3 6RS
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 (2021/22: none). The directors received no remuneration for services to the Company during the period (2021/22: £nil).

3. CALLED UP SHARE CAPITAL

	29 April 2023 £	30 April 2022 £
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.

The Company was exempt from audit as it was dormant within the meaning of sections 1169 and 480 of the Act therefore no audit fee was paid or accrued in the current period (2021/22: £nil).