

Financial Statements

HP Security Trustee Limited

Company No. 05994027

For the period from 1 May 2019 to 30 April 2020

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HP Security Trustee Limited

Financial statements for the period ended 30 April 2020.

Company information

Company registration number: 05994027

Registered Office: Nene House
4 Rushmills
Northampton
NN4 7YB

Directors: Ms P K Bailey
Mr G K Davies
Mr S P Maggs
Mr M A Green

Secretary: Mr G M Couldrake

HP Security Trustee Limited

Financial statements for the period ended 30 April 2020.

Report of the directors

The directors present their report together with financial statements for the period ended 30 April 2020.

Principal activity

The company was incorporated on 9 November 2006 and has remained dormant since its incorporation.

The Company holds a debenture including fixed and floating charges over the assets of Howes Percival LLP (the "**LLP**"), as security for the loans and other debts due to members, excluding members' capital. The debenture would only be triggered in the event of an insolvency of the LLP or a debt restructuring event.

Directors

The directors in office on 30 April 2020, together with the dates of their appointments, are listed below.

Ms P K Bailey	21 February 2017
Mr G K Davies	21 February 2017
Mr S P Maggs	05 March 2020
Mr M A Green	05 March 2020

Mr J A Greenhalgh was appointed to the Board on 21 February 2017 and retired from the Board on 13 February 2020. Ms T J Haskey was appointed to the Board on 26 March 2014 and retired from the Board on 13 February 2020.

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

HP Security Trustee Limited

Financial statements for the period ended 30 April 2020.

Balance sheet as at 30 April 2020

	Current year	Previous year
	£	£
Fixed assets	-	-
Current assets	-	-
Creditors: amounts falling due within one year	-	-
Total assets less current liabilities	-	-
Reserves	-	-

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

Directors' 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 of the Act; and
- 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.

These accounts were approved by the directors and authorised for issue on 2 February 2021 and are signed on their behalf by:



P K Bailey
Director

HP Security Trustee Limited

Financial statements for the period ended 30 April 2020.

Notes to the financial statements

1. The company is limited by guarantee and does not have a share capital.
2. As the company has not traded, and there have been no transactions during the year, no profit and loss account has been presented.