

OCS GROUP PENSION TRUSTEES LIMITED

Report and Financial Statements

31 December 2019



OCS GROUP PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

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OCS GROUP PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

OFFICERS

DIRECTORS

S.G. Bonner
M.W.G. Forsyth
A.R. Goodliffe
G.N. Hill
P.J. Johnson
A.I. Patteson
B.T. Smith

SECRETARY

A.I. Patteson

REGISTERED OFFICE

4 Tilgate Forest Business Park
Brighton Road
Crawley
West Sussex
RH11 9BP

OCS GROUP PENSION TRUSTEES LIMITED

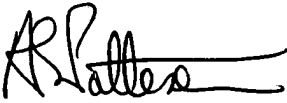
REPORT AND FINANCIAL STATEMENTS 2019

STRATEGIC REPORT

REVIEW OF THE BUSINESS

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Approved by the Board of Directors and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'A.I. Patteson', with a horizontal line drawn through the middle of the signature.

A.I. Patteson
Company Secretary

17 July 2020

OCS GROUP PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2019

DIRECTORS' REPORT

The Directors present their annual report and the financial statements for the year ended 31 December 2019.

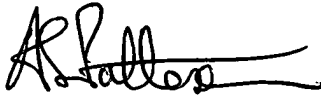
The Strategic Report on page 2 contains a review of the Company's business and risks.

DIRECTORS

The Directors who served throughout the year unless otherwise stated were as follows:

S.G. Bonner
M.W.G. Forsyth
A.R. Goodliffe
G.N. Hill
P.J. Johnson
A.I. Patteson
B.T. Smith

Approved by the Board of Directors and signed on behalf of the Board

A handwritten signature in black ink, appearing to read 'A.I. Patteson', with a long horizontal flourish extending to the right.

A.I. Patteson
Company Secretary

17 July 2020

OCS GROUP PENSION TRUSTEES LIMITED

BALANCE SHEET

31 December 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1	1
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

OCS Group Pension Trustees Limited (registered number 06316303) did not trade during the current or preceding financial year and has made neither profit nor loss, nor any other items of comprehensive income. OCS Group Pension Trustees Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

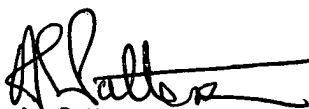
For the year ending 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved and authorised for issue by the Board of Directors on 17 July 2020.

Signed on behalf of the Board of Directors



A.I. Patteson
Director

17 July 2020

OCS GROUP PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2019

1. ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The Company is dormant.

2. 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 other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes in equity has been included.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The Company had no employees other than Directors during the current and preceding financial year.

No emoluments were payable to the Directors of the Company during the current and preceding financial year.

4. DEBTORS

	2019 £	2018 £
Amounts owed by ultimate parent company	<u>1</u>	<u>1</u>

5. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Allotted and fully paid 1 (2018: 1) ordinary share of £1	<u>1</u>	<u>1</u>

6. RELATED PARTY TRANSACTIONS

The cost of the annual Companies House confirmation statement was borne by the Company's ultimate parent company without any right of reimbursement.

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party and ultimate parent company, immediate parent company and parent company of the smallest and largest group for which group accounts are prepared, is O.C.S. Group Limited. Copies of the financial statements of O.C.S. Group Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

8. SUBSEQUENT EVENTS

There have been no subsequent events other than the outbreak of the COVID-19 pandemic. This is classified as a non-adjusting subsequent event and there is no impact on these financial statements.