

Behavioural Insights Trustee Company Ltd

Directors' Report and Unaudited Financial Statements
Year ended 31 March 2021

Registration Number 08866967 (England and Wales)

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COMPANIES HOUSE

Directors	Peter Hinchliffe Elisabeth Costa Ruth Persian Sebastian Salomon-Ballada
Company Secretary	Nicola Kerr
Registered office	4 Matthew Parker Street London SW1H 9NP
Registered number	08866967

The Directors present their report together with the financial statements for the year ended 31 March 2021.

Directors

The Directors who held office during the period were:

Peter Hinchliffe
Pieter Cornel (resigned 31 January 2021)
Elisabeth Costa
Ruth Persian
Sebastian Salomon-Ballada (appointed 23 February 2021)

Principal activity and review of business

The sole activity of the Company is to act as the trustee of the Behavioural Insights Employee Benefits Trust.

All actions taken as the trustee will be reflected in the financial statements of the Behavioural Insights Employee Benefits Trust.

The Company is dormant and has not traded during the year.


Directors' interests

Pieter Cornel, Elisabeth Costa, Ruth Persian and Sebastian Salomon-Ballada are beneficiaries of the Behavioural Insights Employee Benefits Trust.

Approval

In preparing this report, the directors have taken advantage of the small companies' exemptions provided by section 415A of Companies Act 2006.

This Directors' Report was approved by order of the Board of Directors on 18 November 2021.



Peter Hinchliffe
Chairman

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand		1	1
Net current assets		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Shareholder's funds		<u>1</u>	<u>1</u>

For the year ending 31 March 2021 the Company was entitled to an exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

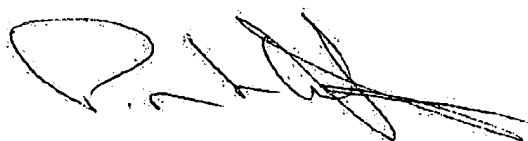
Members have not required the Company to obtain an audit in accordance with section 476 of Companies Act 2006.

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

The directors acknowledge their responsibility for:

- ensuring the Company keeps accounting records which comply with section 386 of Companies Act 2006, and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of Sections 393 and 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

These financial statements were approved by the Board of Directors and were signed on its behalf on 18 November 2021.



Peter Hinchliffe
Chairman

The notes on page 5 form part of these financial statements.

1. Basis of preparation of financial statements

The accounts of the Company have been prepared under the historical cost convention and in accordance with applicable accounting standards and the Companies Act 2006.

These financial statements have been prepared in accordance with FRS 102.

In accordance with FRS 102, section 1.12 (b) and section 7.1B, the Company has taken advantage of the exemption from publishing a cash flow statement on the basis that the Company is a member of a group that prepares publicly available consolidated financial statements which give a true and fair view.

2. Share capital

Allotted, called up and fully paid: 1 ordinary share of £1 (2020: 1 ordinary share of £1).

3. Ultimate parent undertaking and controlling party

The company is 100% owned and controlled by Behavioural Insights Limited.

The smallest and largest group in which the results of the Company are consolidated is that headed by Behavioural Insights Limited, who is the ultimate controlling party. The consolidated financial statements of this group are available to the public online and may be obtained from the registered office, 4 Matthew Parker Street, London, SW1H 9NP.

4. Activity and directors

The company has not traded during this year or the preceding period. During this year the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The Directors received no emoluments for their services to the Company (2020: £Nil).

The Company had no employees during the year (2020: none).

5. Related party disclosures

Transactions with other companies within the Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 section 33.1 A.