

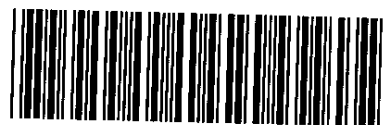
**The North of England Zoological Society
Pension Trustee Company Limited
(a company limited by guarantee)**

Directors' report and unaudited financial statements

Registered number 09173532

Year ended 31 December 2019

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Directors' report

The Company was incorporated on 13 August 2014 and is limited by guarantee. The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

Principal activities

The Company is a non-profit making trustee company, which acts as Trustee of The North of England Zoological Society Pension Scheme.

Directors

The directors of the Company during the year ended 31 December 2019 were:

Employer-nominated Trustee Directors

20-20 Trustees Limited – Independent Trustee, Chairman

Thomas Owen

Member-nominated Trustee Directors

Lucy Tenner

Pension Consultants

Spence and Partners Limited

The Culzean Building

36 Renfield Street

Glasgow

G2 1LU

Investment Advisers

Spence and Partners Limited

46 New Broad Street

London

EC2R 5AA

Legal Adviser

DLA Piper UK LLP

India Buildings

Water Street

Liverpool

L2 0NH

The North of England Zoological Society Pension Trustee Company Limited (a company limited by
guarantee)
Registered number 09173532
Year ended 31 December 2019

During the period no remuneration or benefits of any kind were received by any director from the Trustee Company.

The report of the directors was approved by the board on 7th September 2020 and signed on its behalf by:



Thomas Owen
Director

Cedar House
Caughall Road
Chester
CH2 1LH

Profit and Loss account

For the year ended 31 December 2019

During the financial period the Company did not trade and received no income and incurred no expenditure.
Consequently during this period the Company made neither a profit nor a loss.

Balance Sheet at 31 December 2019

	2019 £	2018 £
CURRENT ASSETS		
Cash at bank and in hand	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
CAPITAL		
The liability of the Company is limited by guarantee	-	-
	<hr/>	<hr/>

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

Audit Exemption Statement

For the year ended 31 December 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Directors' responsibilities

- (a) The directors acknowledge their responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts.
- (b) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the board of directors on 7th September 2020 and were signed on its behalf by:



Thomas Owen
Director

Notes

(forming part of the financial statements)

1. Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with FRS 102 and in doing so the directors have taken the exemption under FRS 102 para 35.10 (m) to retain its current accounting policies for reported assets, liabilities and equity and to not transition to FRS 102 while the company remains dormant.

Under FRS 1 the Company is exempt from the requirement to prepare a cash flow statement on the grounds of its size.

As the Company is a wholly owned subsidiary of The North of England Zoological Society, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with wholly owned entities which form part of the group.

Going Concern

No material uncertainties that cast significant doubt about the ability of the Company to continue as a going concern have been identified by the directors.

2. Share Capital

The company has no share capital, but is limited by guarantee and the ultimate parent company shall contribute a maximum of £1 while it is a member, or within twelve months after it has ceased to be a member, in the event of the Company being dissolved.

3. Ultimate parent undertaking and controlling party

The ultimate parent undertaking and controlling party is the North of England Zoological Society, a company registered in England and Wales which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of The North of England Zoological Society consolidated financial statements can be obtained from: The Secretary, North of England Zoological Society, Caughall Road, Upton-by-Chester, Chester, CH2 1LH.