

UNIVERSITY OF SOUTHAMPTON RETIREMENT SCHEME TRUSTEE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st JULY 2020

Registered Number: 11793426

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UNIVERSITY OF SOUTHAMPTON RETIREMENT SCHEME TRUSTEE LIMITED
REGISTERED NUMBER: 11793426

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31st JULY 2020

DIRECTORS REPORT

The Directors submit their report and the financial statements of the Company for the year ended 31st July 2020.

BUSINESS REVIEW AND FUTURE DEVELOPMENTS

The company did not trade during the financial year ended 31st July 2020.

RESULTS

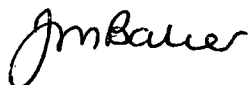
The Company is dormant and has not traded during the year.

DIRECTORS

The Directors who served during the period were as follows:

Barbara H E Halliday
Sarah C Pook
Anne-Marie Sitton

This report was approved by the Board of Directors on 19th February 2021 and signed on their behalf by:



Mrs Juliette M Baker
Company Secretary
Building 37, Finance Department
University of Southampton
Highfield, Southampton
SO17 1BJ

UNIVERSITY OF SOUTHAMPTON RETIREMENT SCHEME TRUSTEE LIMITED
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BALANCE SHEET AS AT 31st JULY 2020

	Note	2020 £	2019 £
Current Assets: Cash at bank and in hand		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	2	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

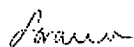
For the year ended 31 July 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit, 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 this 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.

The financial statements were approved by the Board of Directors on 19th February 2021.



Ms S C Pook
Director

The notes on page 3 form part of these financial statements.

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NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31st JULY 2020

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material to the Company's financial statements.

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. CALLED-UP SHARE CAPITAL	2020	2019
	£	£
Ordinary Share Capital		
Issued and fully paid		
10 Ordinary shares of £0.10 each	<u>1</u>	<u>1</u>

3. PARENT UNDERTAKING

The Parent Undertaking is the University of Southampton, a body corporate incorporated by Royal Charter in England, which is the smallest and largest group for which group financial statements are prepared. The group accounts of the University of Southampton and its subsidiary undertakings are available to the public and may be obtained from the University of Southampton, Highfield, Southampton, SO17 1BJ.