

Company Registration No. SC462325 (Scotland)

D.C. Thomson & Co. Pension Trustee Limited

a company limited by guarantee

Directors' report and unaudited financial statements

for the year ended 31 October 2015

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COMPANIES HOUSE

D.C. Thomson & Co. Pension Trustee Limited
a company limited by guarantee
Company information

Directors

CHW Thomson
I Douglas
DG Hall
IC McGuire
W Mutch
SDI Nimmo

Secretary

Thorntons Law LLP

Company number

SC462325

Registered office

Whitehall House
33 Yeaman Shore
Dundee
DD1 4BJ

Accountants

Henderson Loggie
The Vision Building
20 Greenmarket
Dundee
Scotland
DD1 4QB

D.C. Thomson & Co. Pension Trustee Limited
a company limited by guarantee
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D.C. Thomson & Co. Pension Trustee Limited
a company limited by guarantee
Directors' report

for the year ended 31 October 2015

The directors present their report and unaudited financial statements for the year ended 31 October 2015. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 November 2014:

CHW Thomson
I Douglas
DG Hall
IC McGuire
W Mutch
SDI Nimmo

On behalf of the board


.....
CHW Thomson

Director

27/11/15.....

Profit and loss account
for the year ended 31 October 2015

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

D.C. Thomson & Co. Pension Trustee Limited

a company limited by guarantee

Chartered accountants' report to the to the board of directors on the preparation of the unaudited statutory financial statements of D.C. Thomson & Co. Pension Trustee Limited for the year ended 31 October 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of D.C. Thomson & Co. Pension Trustee Limited for the year ended 31 October 2015 which comprise, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/>.

This report is made solely to the Board of Directors of D.C. Thomson & Co. Pension Trustee Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of D.C. Thomson & Co. Pension Trustee Limited and state those matters that we have agreed to state to the Board of Directors of D.C. Thomson & Co. Pension Trustee Limited, as a body, in this report in accordance with The Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than D.C. Thomson & Co. Pension Trustee Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that D.C. Thomson & Co. Pension Trustee Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of D.C. Thomson & Co. Pension Trustee Limited. You consider that D.C. Thomson & Co. Pension Trustee Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of D.C. Thomson & Co. Pension Trustee Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Henderson Loggie

Henderson Loggie

Chartered Accountants

27/4/16

The Vision Building
20 Greenmarket
Dundee
Scotland
DD1 4QB

D.C. Thomson & Co. Pension Trustee Limited
a company limited by guarantee
Balance sheet

as at 31 October 2015

	Notes	2015 £	2014 £
		—	—
Total assets less current liabilities		-	-
		==	==
Capital and reserves		—	—
		—	—
Shareholders' funds		-	-
		==	==

Audit exemption statement

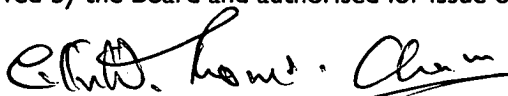
For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 27th April, 2016



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CHW Thomson
Director

Company Registration No. SC462325

D.C. Thomson & Co. Pension Trustee Limited
a company limited by guarantee
Notes to the financial statements
for the year ended 31 October 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Status of company

D.C. Thomson & Co. Pension Trustee Limited is a company limited by guarantee of its members and does not have share capital. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.