Company Registration No. SC462325 (Scotland)

D.C. Thomson & Co. Pension Trustee Limited

A Company Limited By Guarantee

Annual report and unaudited financial statements

for the year ended 31 October 2018

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

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A Company Limited By Guarantee
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Directors' report

for the year ended 31 October 2018

The directors present their annual report and financial statements for the year ended 31 October 2018.

Principal activities
The company has not traded during the current or proceeding financial year.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

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

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

CHW Thomson
Director
21 December 2018

D.C. Thomson & Co. Pension Trustee Limited
A Company Limited By Guarantee
Chartered accountants' report 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 2018

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 2018 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 ICAS we are subject to its ethical and other professional requirements which are detailed at https://www.icas.com/FrameworkforthePreparationofAccounts.

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 dated 15 February 2017. 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 requirements of the Institute of Chartered Accountants of Scotland as detailed at https://www.icas.com/FrameworkforthePreparationofAccounts. 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 deficit 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

21 December 2018

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 2018

	Notes	2018 £	2017 £
Net assets		-	-
Reserves			
Members' funds		-	-

For the financial year ended 31 October 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements 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 and authorised for issue on 21 December 2018 and are signed on its behalf by:

CHW Thomson
Director

Company Registration No. SC462325

1 Accounting policies

Company information

D.C. Thomson & Co. Pension Trustee Limited is a private company limited by guarantee incorporated in Scotland. The registered office is Whitehall House, 33 Yeaman Shore, Dundee, DD1 4BJ.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies' regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.