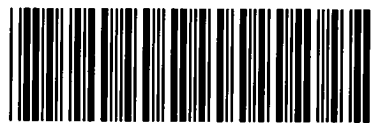


**C & J CLARK SENIOR EXECUTIVE PENSION  
SCHEME (TRUSTEES) LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

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# **C & J CLARK SENIOR EXECUTIVE PENSION SCHEME (TRUSTEES) LIMITED**

## **INCOME STATEMENT for the year ended 31 January 2017**

The company has not traded during this financial year and has received no income and incurred no expenditure. Consequently, during these years the company has made neither profit nor loss.

## **STATEMENT OF FINANCIAL POSITION as at 31 January 2017**

	Note	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	4	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

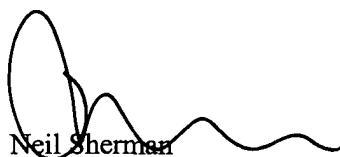
The Company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 31 January 2017.

For the year ended 31 January 2017 the Company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The financial statements of C&J Clark Senior Executive Pension Scheme (Trustees) Limited, Registered no 2204160, were approved by the Board of Directors and signed on its behalf by:

  
Neil Sherman  
Director  
23 October 2017

The notes on page 2 to 3 form part of these financial statements.

# **C & J CLARK SENIOR EXECUTIVE PENSION SCHEME (TRUSTEES) LIMITED**

Notes to the financial statements for the year ended 31 January 2017

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## **1. PRINCIPAL ACCOUNTING POLICIES**

### **a) Basis of accounting**

C & J Clark Senior Executive Pension Scheme (Trustees) Limited is a company limited by shares and incorporated and domiciled in the UK.

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards.

The companies ultimate parent undertaking, C&J Clark Limited includes the Company in its consolidated financial statements. The consolidated financial statements of C&J Clark Limited are prepared in accordance with UK Generally Accepted Accounting Practice including FRS102. In these financial statements, the company is considered to be a qualifying entity (for the purpose of this FRS) and has applied the exemptions available under FRS102 in respect of the following disclosures:

- Cash flow statement and related notes;

There are considered to be no significant judgements made by directors, in the application of these accounting policies that have a significant effect on the financial statements and estimates with a significant risk of material adjustments in the next year.

### **b) Going Concern**

The directors have considered going concern and decided that it is appropriate to prepare the accounts on a going concern basis due to the strength of the Statement of Financial Position.

## **2. EMPLOYEES**

The company had no employees during the year (2016: nil)

## **3. DIRECTORS' REMUNERATION**

None of the directors received any emoluments in respect of their services to the Company (2016: £nil) as there services are deemed to constitute a negligible portion of their time.

## **4. CALLED UP SHARE CAPITAL**

	2017 £	2016 £
Authorised Ordinary shares of £1 each	100	100
Issued, allotted and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

# **C & J CLARK SENIOR EXECUTIVE PENSION SCHEME (TRUSTEES) LIMITED**

**Notes to the financial statements for the year ended 31 January 2017 (continued)**

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## **5. ULTIMATE HOLDING COMPANY**

The Company is a subsidiary undertaking of C & J Clark (Street) Limited, a company registered in England.

The group in which the results of the Company are consolidated is that headed by C & J Clark Limited. The consolidated financial statements of the group are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.