

# **C. & J. Clark Senior Executive Pension Scheme (Trustees) Limited**

**Annual Report and Financial Statements**  
For the year ended 31 January 2019



**Directors' Report**

**Year Ended 31 January 2019**

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The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 January 2019.

**Principal activities**

The company did not trade during the year.

**Directors**

The directors who served the company during the year and subsequently were as follows:

Mr N Sherman  
Mr P Wakefield

**Small company exemptions**

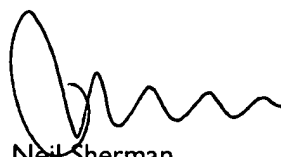
This report has been prepared in accordance with the special provisions for small companies under section 415(A) of the Companies Act 2006.

**Strategic report**

The directors have taken advantage of the small companies exemption from the requirement to prepare a Strategic report by virtue of section 414B of the Companies Act 2006.

Registered office:  
40 High Street  
Street  
Somerset  
BA16 0EQ

Signed by order of the directors

A handwritten signature in black ink, appearing to read 'Neil Sherman', with a large initial 'N' and a series of loops and waves.

Neil Sherman  
**Director**

Approved by the directors on 24 October 2019

**Statement of Financial Position****as at 31 January 2019**

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	<b>Note</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<b>5</b>	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

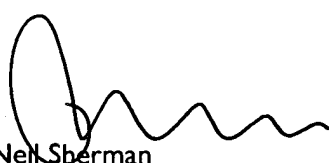
The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 31 January 2019.

For the year ended 31 January 2019 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**

24 October 2019

The notes on page 3 to 4 form part of these financial statements.

**Notes to the Financial Statements**

**Year Ended 31 January 2019**

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**1. Accounting policies**

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

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

**Basis of preparation**

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

There are considered to be no significant judgements made by the 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.

**Cash flow statement**

The company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12 and has therefore taken the exemption to not prepare a Statement of Cash flow.

**Related parties transactions**

As the company is a wholly owned subsidiary of C. & J. Clark (Street) Limited, the company has taken advantage of the exemption under FRS 102 paragraph 33.1A and not disclosed transactions or balances with wholly-owned subsidiaries which form part of the group. The consolidated financial statements of C&J Clark Limited, within which the results of this Company are included, can be obtained from Companies House at the address shown in Note 6.

**2. Income Statement**

The company did not trade during the year and has made neither a profit nor a loss. No Income Statement therefore has been prepared.

**3. Employees**

The company had no employees during the year (2018: nil).

**4. Directors' Remuneration**

None of the directors received any emoluments in respect of their services to the company (2018: £nil) as their services are deemed to constitute a negligible portion of their time.

**Notes to the Financial Statements (continued)**

**Year Ended 31 January 2019**

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**5.      Called up Share Capital**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Called up and fully paid:		
Equity: 2 Ordinary Shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>

**6.      Ultimate Parent 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.