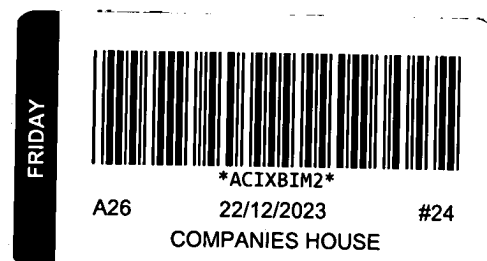


# **AT&T ISTEEL PENSION TRUSTEE LIMITED**

## **REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023**

Registered No 2352700



## **AT&T ISTEEL PENSION TRUSTEE LIMITED**

### **REPORT OF THE DIRECTORS**

**For the year ended 31 March 2023**

The directors submit their report and financial statements for the year ended 31 March 2023.

#### **Principal Activities**

The principal activity of the company is, and will continue to be, to act as Trustee for the AT&T ISTEEL Pension Plan.

The company has made neither a profit nor a loss during the year.

#### **Directors and their Interests**

The directors who served during the year were as follows:

M R Gale  
J Horton  
R Paul  
S R Young  
D M Lyons  
G Pugh  
P Brazier  
Dr J A C Macfarlane

#### **Director's interests in shares of the company**

All of the directors (with the exception of D Lyons) hold the two shares of the trustee company as nominees for and on behalf of the trustee company, with one share being held in this way by P Brazier, M Gale, J Horton and J Macfarlane, and the other share being held in this way by R Paul, G Pugh and S Young.

By Order of the Board

DocuSigned by:  
**J. E. Horton**  
4FA728CA50CF480...

Director

Judith Horton

DocuSigned by:  
**allan**  
D277D4FFB0E6403...

allan macfarlane

**AT&T ISTELE PENSIONS TRUSTEE LIMITED****FINANCIAL STATEMENTS****YEAR ENDED 31 MARCH 2023****INCOME AND EXPENDITURE ACCOUNT**

<b>Income</b>	<b>2023</b>	<b>2022</b>
Director Remuneration Recharges	102,846	99,227
Transfer from AT&T ISTELE Supplementary Trustee Ltd	-	-
Interest received	-	-
	<hr/>	<hr/>
	102,846	99,227
<b>Expenditure</b>		
Gross Director Remuneration	(99,878)	(96,355)
Employer's NI Contribution	(2,968)	(2,872)
	<hr/>	<hr/>
<b>Net Result for the Year</b>	-	-
	<hr/>	<hr/>

**BALANCE SHEET**

	<b>2023</b>	<b>2022</b>
<b>Cash at Bank</b>	-	-
<b>Debtors</b>		
Due from AT&T ISTELE	-	-
Amount due from Company	2	2
	<hr/>	<hr/>
	2	2
<b>Creditors falling due within one year</b>	-	-
	<hr/>	<hr/>
<b>Net Current Assets</b>	2	2
	<hr/>	<hr/>
<b>Capital and Reserves</b>		
Called up Share Capital	2	2
	<hr/>	<hr/>
	2	2
	<hr/>	<hr/>

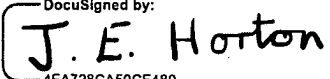
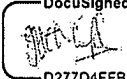
For the year ended 31 March 2023 the company was entitled to exemption under Section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386; and
- ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts so far as is applicable to the company.

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 7 December 2023 and were signed on its behalf by:

<p>DocuSigned by:    4FA728CA50CF480...</p>	<p>DocuSigned by:    D277D4FFB0E8403...</p>
<p>Director Judith Horton</p>	<p>allan macfarlane</p>

**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

**1 Accounting Policies**

Basis of accounting:

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 1985 and applicable accounting standards. The accounting policies are set out below:

**2 Employees**

Other than the directors, who receive remuneration, the company has no employees.

**3 Income and Expenditure**

Income and expenditure is accounted for on an accruals basis.

**4 Cashflow Statement**

The Company has taken advantage of the exemption from preparing a cashflow statement under the terms of FRS1 (revised 1996) on the grounds that it qualifies as a small company in accordance with the Companies Act 1985.

**5 Taxation**

No tax charge arises for the year.