
HOULDER TRUSTEECO LTD

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2020

HOULDER TRUSTEECO LTD
REGISTERED NUMBER: 06412479

BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	2020 £	2019 £
Fixed assets			
Investments	4	100	100
Current assets			
Cash at bank and in hand	1	1	
Net assets		<u>101</u>	<u>101</u>
Capital and reserves			
Called up share capital	5	1	1
Profit and loss account		100	100
		<u>101</u>	<u>101</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 September 2021.

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T Knight
Director

The notes on pages 2 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

1. General information

Houlder Trusteeeco Limited ("the Company") is a private company limited by shares, incorporated in England and Wales. Its registered office is Ocean House, 22 Cousin Lane, London EC4R 3TE.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.3 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

3. Employees

The Company has no employees other than the directors.

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FOR THE YEAR ENDED 31 DECEMBER 2020

4. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 January 2020	100
At 31 December 2020	100
Net book value	
At 31 December 2020	100
<i>At 31 December 2019</i>	<i>100</i>

5. Share capital

	2020 £	2019 £
Allotted, called up and fully paid		
1 (2019 - 1) Ordinary share of £1.00	1	1

6. Related party transactions

The Company has taken the exemption available under FRS102 Section 33 to not disclose transactions with wholly owned group companies.

7. Ultimate parent undertaking and controlling party

At the balance sheet date the Company regards Houlder Limited as its parent company and Houlder Engineering Group Limited as its ultimate parent company. Under the agreement dated 14 December 2007 the funding of the Company is underwritten by Houlder Limited and the directors of the Company are to be appointed by the Houlder Employee Benefit Trust in accordance with the trust deed.

The consolidated financial statements of Houlder Engineering Group Limited are available from Ocean House, 22 Cousin Lane, London, EC4R 3TE.

HOULDER TRUSTEECO LTD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. Auditor's information

The auditor's report on the financial statements for the year ended 31 December 2020 was unqualified.

The audit report was signed on 22 September 2021 by Stuart Moon (Senior statutory auditor) on behalf of Barnes Roffe LLP.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.