

Company Registration No. 8000711

SIEMENS BENEFITS SCHEME PROPERTY LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

September 30, 2021

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SIEMENS BENEFITS SCHEME PROPERTY LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2021

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REPORT AND UNAUDITED FINANCIAL STATEMENTS 2021

DIRECTOR'S REPORT

The directors present their annual report on the affairs of the Company, together with the unaudited financial statements, for the year ended September 30, 2021.

Business Review

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial statements.

Directors

The directors who held office during the year and up to the date of signing the financial statements is given below:

Paul David Baines	Appointed 07 December 2021
Sean Joseph Bartley	Appointed 17 March 2021
	Resigned 20 September 2021
Nicola Burrige	
Capital Cranfield Trustees Limited	Appointed 21 September 2021
Capital Cranfield Pension Trustees Limited	
Gerard Thomas Gent	Resigned 10 April 2021
David Peter Helm	
Stuart Graham Jones	
Sarah Jane Jones	
Neil Martin Jukes	
David Llewellyn Lee	
Harriet Mary Padina	
V Rama Subbarao Peruri	Resigned 05 February 2021
Kevin John Tutton	

Approved by the Board and signed on its behalf by:

DocuSigned by:
David Helm
7C3E2B0EF3A14B1

David Helm
Director

Date: December 7, 2021

Registered Office:
Faraday House
Sir William Siemens Square
Frimley, Camberley GU16 8QD

SIEMENS BENEFITS SCHEME PROPERTY LIMITED

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BALANCE SHEET AS AT SEPTEMBER 30, 2021

	2021 £	2020 £
Current assets:		
Debtors	100	100
Total assets less current liabilities	<u>100</u>	<u>100</u>
Capital and reserves:		
Called up share capital (see note 5)	100	100
Shareholders' funds	<u>100</u>	<u>100</u>

The Company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ended September 30, 2021 the Company was entitled to exemption under sections 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the Company to obtain an audit in accordance with sections 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements were approved and authorised for issue by the board of directors on December 7, 2021 and were signed on their behalf by:

DocuSigned by:
David Helm
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David Helm
Director

Registered number: 8000711
Siemens Benefits Scheme Property Limited

SIEMENS BENEFITS SCHEME PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2021

1) GENERAL INFORMATION

Siemens Benefits Scheme Property Limited ("the Company") is a United Kingdom private limited company limited by shares. It is both incorporated and domiciled in England and Wales. The registered office address is Faraday House, Sir William Siemens Square, Frimley, Camberley GU16 8QD.

These financial statements are presented in Pounds Sterling (GBP), as that is the currency in which the majority of the Company's transactions are denominated. They comprise the financial statements of the Company for the year ended 30 September 2021 and are presented to the nearest pound.

The Company has determined that GBP is its functional currency, as this is the currency of the economic environment in which the Company predominantly operates.

The Company was dormant during the year.

2) 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 Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

3) PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding year.

4) INFORMATION REGARDING DIRECTORS AND EMPLOYEES

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the Company during the current and preceding financial year.

5) CALLED UP SHARE CAPITAL

	2021	2020
	£	£
Allotted and called up share capital		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

On incorporation, 100 ordinary shares of £1 were issued at par.

SIEMENS BENEFITS SCHEME PROPERTY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
SEPTEMBER 30, 2021**

6) ULTIMATE PARENT UNDERTAKING

The ultimate parent undertaking is Siemens AG, incorporated in Germany. Siemens AG is the only group undertaking of which the Company is a member for which group financial statements are prepared. Copies of the group financial statements are available on the internet at www.siemens.com/annualreport or obtained from:

Siemens AG
Werner-von-Siemens-Strasse 1
D-80333 Munich
Germany

The immediate parent undertaking is Siemens Benefits Scheme Limited, a company incorporated in England and Wales.

7) RELATED PARTY

As at 30 September 2021, £100 was due from Siemens Benefits Scheme Limited, the company's immediate parent undertaking, in respect of unpaid share capital.