

D TRUSTEE LIMITED

Annual report and financial statements for the year ended 31 March 2020

Registered number: 09802804



D TRUSTEE LIMITED
Company number: 09802804
(the "Company")

Directors' report for the year ended 31 March 2020 (the "Report")

The directors present their Report and the unaudited financial statements for the year ended 31 March 2020.

Principal activities

The Company acts as trustee of the DH&S Retirement and Death Benefits Plan. The Company did not trade during the year.

Directors

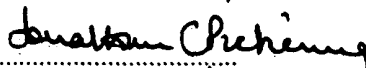
The directors of the Company during the year ended 31 March 2020, who served for the entire year and up to the date of approval of these financial statements (unless otherwise stated), are listed below:

Paul Bussy (resigned 10 October 2019)
Annie Devoy (appointed 11 October 2019)
Janet Eilbeck (resigned 31 December 2019)
Patrick Fell (appointed 10 October 2019)
Brian Hornsby
Josephine Maguire
Jonathan Pickering
John Preston (resigned 10 October 2019)
Oliver Reece (appointed 1 January 2020)
Charles Silcock
Stephen Smith
Independent Trustee Limited (represented by Ian Pittaway).

Small companies exemption

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

By order of the board


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Director
Dated: 15 October 2020
Name of Director: Jonathan Pickering

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Balance sheet
at 31 March 2020

	Notes	2020 £	2019 £
Current Assets			
Cash	4	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	5	2	2
Equity shareholders' funds		<u>2</u>	<u>2</u>

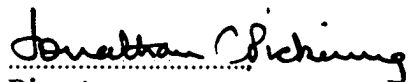
For the year ended 31 March 2020, the Company was entitled to the exemption under section 480 of the Act.

The members have not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with sections 386 and 388 of the Act; 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 or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2 and 3 were approved by the board of directors on 15 October 2020 and signed on its behalf by:



Director

Name of Director: Jonathan Pickering

D TRUSTEE LIMITED
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Notes to the financial statements for the year ended 31 March 2020

1 General

D Trustee Limited is a private company limited by share capital, incorporated in England & Wales.

The registered office of the company is 1 Embankment Place, London WC2N 6RH.

2 Accounting policies

Basis of preparation

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.

Profit and loss account

The Company has not prepared a profit and loss account, as there was no revenue during the year ended 31 March 2020 (2019: nil); any expenses incurred by the Company have been borne by PricewaterhouseCoopers LLP "the Firm".

3 Employees

The average monthly number of employees during the year was nil (2019: nil).

4 Cash

	2020	2019
	£	£
Cash	2	2

5 Share capital

	2020	2019
	£	£
Authorised		
Ordinary shares of £1 each	2	2
Allotted, called up and fully paid		
Ordinary shares of £1 each	2	2

6 Directors' emoluments

During the year ended 31 March 2020, director aggregate emoluments paid by the Firm excluding expenses were £176k (2019: £172k).

7 Shareholding

The Company shareholders are Brian Hornsby and Jonathan Pickering. All the shares are held in trust for the Company.