



**NORTHERN FOODS TRUSTEES  
LIMITED**

UNAUDITED FINANCIAL  
STATEMENTS

FOR THE YEAR ENDED  
31 MARCH 2019



**NORTHERN FOODS TRUSTEES LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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Company registration number: 01175862

Registered office: Trinity Park House  
Fox Way  
Wakefield  
WF2 8EE

Directors: Z J Bamforth  
R F Boyes  
M T Gribbin  
S Imeson  
S T Irons  
G H Pearson  
C L Semple  
R P Simpson  
A C Wadley

Secretary: P I Croskin



# **NORTHERN FOODS TRUSTEES LIMITED**

## **UNAUDITED FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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# **NORTHERN FOODS TRUSTEES LIMITED**

## **REPORT OF THE DIRECTORS**

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The directors present their report and the financial statements for the year ended 31 March 2019.

### **Principal activity**

The company did not trade during the year. There has been no income or expenditure. The company's activities are to act as sole trustees and to hold investments and other assets on behalf of the following pension schemes:

- Northern Foods Pension Scheme
- Northern Foods Pension Builder
- Pension and Assurance Scheme for the Licensed House Managers and Staff and Works Employees of North Country Breweries Limited
- Park Cake Bakeries Limited Pensions and Assurance Scheme No. 5
- Richmonds Dairy Limited Pension Scheme
- Wm Gunstone & Sons Limited "Q" Scheme
- Clover Dairies Limited Pension and Assurance Scheme for Senior Staff
- Clover Dairies Limited General Retirement and Death Benefits Scheme
- The Mayhew Group Pension and Death Benefit Scheme
- L O Jeffs Limited Pension and Life Assurance Scheme
- Cavanagh & Gray Group Pension and Life Assurance Scheme

### **Directors**

The present membership of the Board is set out below.

Z J Bamforth

R F Boyes

M T Gribbin

S Imeson – appointed on 10 April 2019

S T Irons – appointed on 20 March 2019

G H Pearson

C L Semple - appointed on 20 March 2019

R P Simpson

A C Wadley

M F John resigned as a director on 17 April 2018



## NORTHERN FOODS TRUSTEES LIMITED

### REPORT OF THE DIRECTORS (CONTINUED)

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#### Directors' responsibilities for the financial statements

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies for the company's financial statements and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for maintaining adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### Small companies note

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

ON BEHALF OF THE BOARD

  
R F Boyes  
Director

4 October 2019



# NORTHERN FOODS TRUSTEES LIMITED

COMPANY NUMBER 01175862

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

## BALANCE SHEET AT 31 MARCH 2019

	Note	2019 £	2018 £
Cash		<u>2</u>	<u>2</u>
Share capital	3	<u>2</u>	<u>2</u>

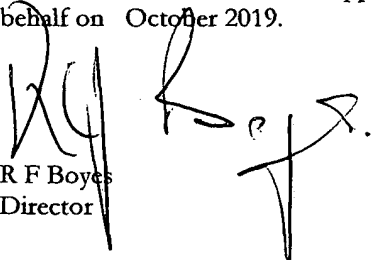
For the year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

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 were approved and authorised for issue by the board and were signed on its behalf on October 2019.

  
R F Boyes  
Director

The notes on page 4 form part of these financial statements



# **NORTHERN FOODS TRUSTEES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 March 2019

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### **1 GENERAL INFORMATION**

Northern Foods Trustees Limited (the 'Company') is a limited liability company incorporated in England and Wales. The Company is dormant and has not traded during the year. Its registered office is located at Trinity Park House, Fox Way, Wakefield, WF2 8EE.

### **2 ACCOUNTING POLICY**

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.

In forming their judgement on going concern, the directors have considered that the company is the sole trustee of the schemes noted on page 1 and has not traded in the year and is not likely to trade in the foreseeable future. The company has no third party commitments or guarantees, commitments or guarantees with the schemes and accordingly they continue to adopt the going concern basis in preparing the financial statements.

The company's functional and presentational currency is GBP.

### **3 SHARE CAPITAL**

	2019 £	2018 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
 Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **4 CONTROLLING PARTY**

The directors consider that there is no ultimate controlling party.