

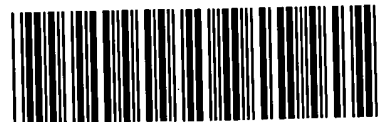
**Abbey Group Pension Fund Limited – (A company
limited by guarantee and not having a share capital)**

**Directors' report and financial
statements**

Registered number 1219794

30 April 2017

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Officers and professional advisors

Directors

CH Gallagher (Chairman)
BR Hawkins
RN Kennedy
IA Mortimer
LG Fraquelli

Secretary

DJ Dawson

Registered office

Abbey House
2 Southgate Road
Potters Bar
Hertfordshire
EN6 5DU

Bankers

Barclays Bank plc St. Albans Branch
22/24 Upper Marlborough Road
St. Albans
Hertfordshire
AL1 3AL

Strategic Report

The directors present their strategic report for the year ended 30 April 2017.

Business Review

The company made neither a profit nor a loss during the year. The company acts as Trustee to the Abbey Group Limited Pension and Life Assurance Scheme but does not trade in its own right. The scheme assets are held in the name of the Trustee company with beneficial interest with the scheme.

On behalf of the board



DJ Dawson

Secretary

16 October 2017

Directors' Report

The directors present their financial statements for the year ended 30 April 2017.

Directors and Directors' Interests

All the directors stated on page 1 served office throughout the year.

Mr I A Mortimer retires by rotation and, being eligible, offers himself for re-election.

Directors' Responsibilities Statement

The directors are responsible for preparing the Strategic Report and the Directors' Report and the financial statements in accordance with applicable laws and regulations.

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts.

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 assets, liabilities and financial position, of the Company as at the end of the financial year, and the profit or loss of the company for the financial year, and otherwise comply with the Companies Act 2006.

In preparing those financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether the financial statements have been prepared in accordance with applicable accounting standards, identify those standards, and note the effect and reasons for any material departure from those standards; and
- 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 ensuring that the Company keeps or causes to be kept adequate accounting records which correctly explain and record the transactions of the Company, enable at any time the assets, liabilities, financial position and profit or loss of the Company to be determined with reasonable accuracy, enable them to ensure that the financial statements and directors' report comply with the Companies Act 2006 and enable the financial statements to be audited. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



DJ Dawson
Secretary

16 October 2017

Balance sheet*At 30 April 2017*

	2017 £	2016 £
ASSETS		
Current assets		
Cash and cash equivalents	394,310	519,020
LIABILITIES		
Current liabilities		
Amounts due to related parties: The Abbey Group Limited Pension and Life Assurance Scheme	<u>(394,310)</u>	<u>(519,020)</u>
Net assets	<u>-</u>	<u>-</u>
Members' funds	<u>-</u>	<u>-</u>

For the year ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to the accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

C.H Gallagher
Director



16 October 2017

Notes To The Financial Statements – 30 April 2017

1 Authorisation of Financial Statements

The Financial Statements of Abbey Group Pension Fund Limited for the year ended 30 April 2016 were authorised for issue in accordance with a resolution of directors on 10 October 2017. Abbey Group Pension fund limited is a company limited by guarantee and incorporated in England and Wales.

2 Adoption of Financial Reporting Standard 102

The financial statements of the Company have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ("FRS102"), and with the Companies Act 2006.

3 Basis or Preparation of the Financial Statements

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime.

The financial statements of the Company have been prepared in accordance with applicable UK accounting standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' ("FRS102"), and with the Companies Act 2006.

4 Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements. The Company has adopted FRS 102 in these financial statements for the first time.

(a) *Currency*

Abbey Group Pension Fund Limited has its functional and presentational currency in sterling.

(b) *Trading*

The company did not trade in its own right throughout the year and therefore no income statement has been prepared.

5 Liability of members

The company is limited by guarantee and, therefore, does not have a share capital. The members of the company have undertaken to contribute such an amount as may be required (not exceeding £1 each) to the assets of the company should it be wound up whilst they remain members or within one year of their ceasing to be members.