

Company No. 1869092

## **C. & J. Clark Pension Funds (Trustee) Limited**

### **Annual Report and Financial Statements**

For the year ended 5 April 2023

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COMPANIES HOUSE

## **C. & J. Clark Pension Funds (Trustee) Limited**

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### **Directors' Report**

**Year Ended 5 April 2023**

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The directors have pleasure in presenting their report and the financial statements of the company for the year ended 5 April 2023.

#### **Principal activities**

The company did not trade during the year.

#### **Directors**

The directors who served the company during the year and subsequently were as follows:

P Wakefield

N Gillibrand (resigned 14 September 2022)

L Honeywell

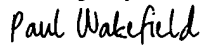
#### **Small company exemptions**

This report has been prepared in accordance with the special provisions for small companies under section 415(A) of the Companies Act 2006.

#### **Strategic report**

The directors have taken advantage of the small companies exemption from the requirement to prepare a Strategic report by virtue of section 414B of the Companies Act 2006.

By order of the Board

DocuSigned by:  
  
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Paul Wakefield

**Director**

29 June 2023

Registered office:

40 High Street

Street

Somerset

BA16 0EQ

**C. & J. Clark Pension Funds (Trustee) Limited****Page 2****Statement of Financial Position****as at 5 April 2023**

	<b>Note</b>	<b>5 April 2023</b>	<b>5 April 2022</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
<b>Total assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	<b>5</b>	<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 5 April 2023.

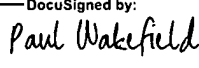
For the year ended 5 April 2023 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to dormant companies.

The financial statements of C. & J. Clark Pension Funds (Trustee) Limited, Registered no 1869092, were approved by the Board of Directors and signed on its behalf by:

DocuSigned by:  
  
 6724AF55307D4D4...

Paul Wakefield  
**Director**  
 29 June 2023

The notes on page 3 to 4 form part of these financial statements.

**C. & J. Clark Pension Funds (Trustee) Limited****Page 3****Notes to the Financial Statements****Year Ended 5 April 2023**

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**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

C. & J. Clark Pension Funds (Trustees) Limited is a company limited by shares and incorporated and domiciled in the UK.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

There are considered to be no significant judgements made by the directors, in the application of these accounting policies that have a significant effect on the financial statements and estimates with a significant risk of material adjustments in the next year.

**Cash flow statement**

The company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12 and has therefore taken the exemption to not prepare a Statement of Cash flow.

**Related parties transactions**

As the company is a wholly owned subsidiary of C. & J. Clark (Street) Limited, the company has taken advantage of the exemption under FRS 102 paragraph 33.1A and not disclosed transactions or balances with wholly-owned subsidiaries which form part of the group. The consolidated financial statements of C&J Clark (No 1) Limited, within which the results of this Company are included, can be obtained from Companies House at the address shown in Note 6.

**2. Income Statement**

The company did not trade during the year and has made neither a profit nor a loss. No Income Statement therefore has been prepared.

**3. Employees**

The company had no employees during the year (2022: nil).

**4. Directors' Remuneration**

None of the directors received any emoluments in respect of their services to the company (2022: £nil) as their services are deemed to constitute a negligible portion of their time.

**C. & J. Clark Pension Funds (Trustee) Limited****Page 4****Notes to the Financial Statements (continued)****Year Ended 5 April 2023****5. Called up Share Capital**

	<b>5 April 2023</b>	<b>5 April 2022</b>
	<b>£</b>	<b>£</b>
Called up and fully paid:		
Equity: 2 Ordinary Shares of £1 each	<u><b>2</b></u>	<u><b>2</b></u>

**6. Ultimate Parent Company**

The company's immediate parent undertaking is C. & J. Clark (Street) Limited. The registered office is 40 High Street, Street, Somerset BA16 0EQ.

On 2 July 2022 Viva Goods Company Limited (previously known as Viva China Holdings Limited) became the controlling and ultimate parent company of the Clarks group when indirect subsidiary, Viva China Consumables Limited acquired 51% of the LionRock investment entity, LionRock Capital Partners QILE Limited.

The largest group of undertakings for which group financial statement are drawn up and of which the company is a member is Viva Goods Company Limited (previously known as Viva China Holdings Limited). The address of the registered office is 2/F, PopOffice, 9 Tong Yin Street, Tseung Kwan O, New Territories, Hong Kong. Copies of the financial statements can be obtained from this address.

The smallest undertaking for which the company is a member and for which group financial statements are prepared is C&J Clark (No 1) Limited, which is incorporated in England. The registered office for C&J Clark (No 1) Limited is 40 High Street, Street, Somerset BA16 0EQ. Copies of its consolidated financial statements, which include the Company, are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.