

FIL Securities (UK) Limited

Company number 02066330

Annual Report and Financial Statements

Year ended

30 June 2019



FIL Securities (UK) Limited

**Annual report and financial statements
for the year ended 30 June 2019**

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Directors

M Heath
R Musgrove

Secretary and registered office

FIL Administration Limited, 4 Cannon Street, London, England, EC4M 5AB

Company number

02066330

FIL Securities (UK) Limited

Directors' report for the year ended 30 June 2019

The directors present their report together with the financial statements of FIL Securities (UK) Limited ('the company') for the year ended 30 June 2019.

Results

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

Directors

The directors of the company during the year and up to the date of signing the financial statements are listed below:

M Heath
R Musgrove
C Pirnie (resigned 22 March 2019)

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the Board



R Musgrove
Director

12 March 2020

FIL Securities (UK) Limited

Balance sheet As at 30 June 2019

	Note	2019 £	2018 £
Current assets			
Cash at bank and in hand		<u>500</u>	<u>500</u>
Capital and reserves			
Share capital	4	<u>500</u>	<u>500</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or recognised any other gains or losses during the current or preceding year.

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

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 on pages 2 to 3 were approved by the Board of Directors and authorised for issue on 12 March 2020.

Signed on behalf of the Board



R Musgrove
Director

Company registration number: 02066330

FIL Securities (UK) Limited

Notes forming part of the financial statements
for the year ended 30 June 2019

1 Accounting policies

General information

FIL Securities (UK) Limited is a private company limited by shares and incorporated in England. The registered office is 4 Cannon Street, London, EC4M 5AB.

Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102"), and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on a going concern basis and in accordance with the Companies Act 2006 and applicable United Kingdom accounting standards on the historical cost basis.

2 Directors' emoluments

No emoluments were payable to the directors of the company during the current or preceding year.

3 Employee information

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

4 Share capital

	2019 £	2018 £
<i>Allotted, called up and fully paid</i>		
500 ordinary shares of £1 each	<u>500</u>	<u>500</u>

5 Ultimate parent company

The immediate parent undertaking is FIL Investment International, a company registered in England and Wales.

FIL Holdings (UK) Limited, a company registered in England and Wales, is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of FIL Holdings (UK) Limited may be obtained from The Company Secretary, FIL Administration Limited, 4 Cannon Street, London, EC4M 5AB.

The ultimate parent undertaking and controlling party is FIL Limited, a company incorporated in Bermuda. FIL Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements.