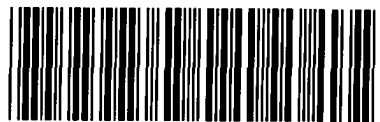


Company registration number: 02178783 (England and Wales)

**TOWER PENSION TRUSTEES LIMITED**  
**Annual Report and Financial Statements**  
**for the year ended**  
**31 December 2018**

FRIDAY



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COMPANIES HOUSE

# **Tower Pension Trustees Limited**

## **Company information**

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### **Directors**

Paul Tarran  
Steven Gardner  
Paul Keepin  
Andrew Lamont  
Jenny Leith  
Nicola Presley  
Robert Purkis  
Simon Tugwell

### **Company Secretary**

Paul Tarran

### **Registered office**

3 Temple Quay  
Temple Back East  
Bristol  
BS1 6DZ

### **Company Registration**

02178783

**Directors' Report**

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The directors present their report and the financial statements for the year ended 31 December 2018.

**Review of business and principal activities**

The Company acted as a Trustee company throughout the year. The Company was dormant within the meaning of Section 1169 of the Companies Act 2006.

**Directors**

The following directors have held office since 1 January 2018 and up to the date on which the financial statements were signed:

Rupert Curtis (resigned 31 December 2018)

Paul Tarran

Steven Gardner

Paul Keepin

Andrew Lamont

Jenny Leith

Nicola Presley

Robert Purkis

Simon Tugwell

**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial period which give a true and fair view of the state of the affairs of the Company and of the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and estimates that are reasonable and prudent; 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 keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to 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 hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Paul Tarran

Director

19 March 2019

**Tower Pension Trustees Limited**

**Statement of Financial Position  
As at 31 December 2018**

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	Note	2018 £	2017 £
<b>Current assets</b>			
Debtors - Amount due from parent company		<u>401</u>	<u>401</u>
<b>Capital and reserves</b>			
Called up share capital	3	400	400
Profit and loss account		<u>1</u>	<u>1</u>
Shareholders' funds		<u>401</u>	<u>401</u>

For the year ended 31 December 2018, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

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

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

The financial statements on pages 3-4 were approved by the Board of directors on 19 March 2019 and were signed on its behalf by:



Paul Tarran  
Director

Company registration number: 02178783

**1 Corporate information and accounting policies**

The Company is a private limited company, limited by shares and incorporated and domiciled in England and Wales. The financial statements are prepared in pounds sterling which is the Company's functional currency.

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

**2 Profit and loss account**

The Company receives no income and all expenses are borne by the parent company. Accordingly no profit and loss account has been prepared.

**3 Issued capital**

	2018	2017
	£	£
Allotted, issued and fully paid: 400 ordinary shares of £1 each	<u>400</u>	<u>400</u>

**4 Control**

The immediate parent company is Curtis Banks Limited, a company registered in England and Wales.

The ultimate parent company is Curtis Banks Group PLC, a company incorporated in England and Wales. The financial statements of Curtis Banks Group PLC can be obtained from the registered office address shown on page 1.