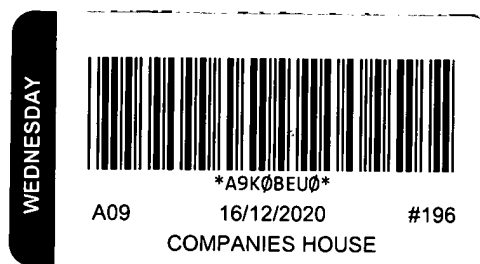


COMPANY NUMBER 02178783

TOWER PENSION TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019



TOWER PENSION TRUSTEES LIMITED

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TOWER PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors

W Self
D Cowland
J Ridgley
N Rodgers
A Lamont
J Leith
P Keepin
S Gardner
S Tugwell
N Presley
R Purkis

Secretary

D Cowland

Registered office

3 Temple Quay
Temple Back East
Bristol
BS1 6DZ

Registered number

02178783

TOWER PENSION TRUSTEES LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2019

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

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 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,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- 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.

Review of business

The company remained dormant throughout the year other than acting as a Trustee company.

Directors

The directors who served during the year were as follows:

W Self (appointed 3 December 2019)
D Cowland (appointed 3 December 2019)
J Ridgley (appointed 3 December 2019)
N Rodgers (appointed 3 December 2019)
G Kingston (appointed 3 December 2019 and resigned 25 July 2020)
A Lamont
J Leith
P Keepin
S Gardner
S Tugwell
N Presley
R Purkis
P J Tarran (resigned 30 September 2019)

Signed by order of the board

..D Cowland...

D Cowland
Director

TOWER PENSION TRUSTEES LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Current assets			
Debtors – Amount due from parent company		<u>401</u>	<u>401</u>
Capital and reserves			
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 2019 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 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.

Approved by the board of directors on 21 September 2020 and signed on their behalf by


D Cowland
Director

COMPANY NUMBER 02178783

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

TOWER PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

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 Called up share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
400 ordinary shares of £1 each	<u>400</u>	<u>400</u>

4 Ultimate parent company

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