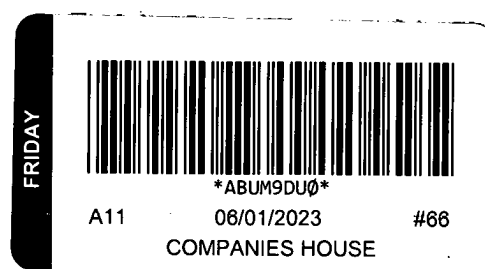


# **TfL Trustee Company Limited**

## **Annual Report and Financial Statements Period ended 31 March 2022**

Registered Office  
200 Buckingham Palace Road  
London  
SW1W 9TJ

Registered in England & Wales  
Number 02338675



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# Directors' Report

## Introduction

The Directors present their annual report on the affairs of TfL Trustee Company Limited ("the Company") together with the unaudited financial statements for the period ended 31 March 2022.

## Principal Activity

The Company is a trustee company and acts as trustee of the TfL Pension Fund. The Company has been dormant within the meaning of Section 480 of the Companies Act 2006 throughout the period. It is anticipated that the Company will remain dormant for the foreseeable future.

## Directors

The directors were:

Directors	Date of appointment	Date of resignation	Directors	Date of appointment	Date of resignation
M Adesida	11/06/2021		A Hopkins	27/09/2019	
M Antoniou	16/03/2007		M Hurwitz	08/12/2017	07/05/2021
T Ashton	09/12/2016		P Kilius-Smith	29/03/2014	
M E Binnington	17/03/2011	05/07/2021	J Leach	09/06/2022	
F Brennan	27/03/2020		L Matson	08/12/2017	
L P Brown	07/12/2010		C A Miller	24/03/2005	
T Cunningham	09/07/2021		P J Murphy	12/06/2008	
S W Ellaby	18/12/2009		R O'Donnell	05/07/2019	
M Evers	07/12/2018		N Pickup	08/12/2017	
S Folarin	29/03/2019		J B Timbrell	11/03/2002	
S Hedley	25/09/2012	29/04/2022			

The Company maintains directors' and officers' liability insurance.

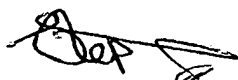
The directors had no beneficial interest in the shares of the Company or its parent company nor have they received any remuneration from the Company.

## Auditors

In accordance with Section 1169 of the Companies Act 2006, the Company is dormant.

The directors have taken advantage of the exemption in Section 480 of the Companies Act 2006 not to have the financial statements audited, as the Company is dormant.

Approved by the Board on 8 July 2022 and signed on behalf of the Board by:



**S M Field**  
Secretary

# **Accounting Policies**

## **Basis of accounting**

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards which have been consistently applied throughout the period.

The Company did not trade and, in accordance with Section 1169 of the Companies Act 2006, was dormant throughout the period.

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

## Notes to the Financial Statements

### TfL Trustee Company Limited BALANCE SHEET AS AT 31 MARCH 2022

#### Called up share capital

	31 March 2022	31 March 2021
	£	£
<b>Authorised</b>		
100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, issued and fully paid up</b>	<b><u>18</u></b>	<b><u>18</u></b>
18 ordinary shares of £1 each		
<b>Represented by</b>		
Cash at bank	<u>18</u>	<u>18</u>

#### Profit and loss account for the period ended 31 March 2022

During the period and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently during those periods the Company made neither profit nor loss.

#### Ultimate holding company

The Company is a wholly owned subsidiary of Transport for London ("TfL") which is the Company's ultimate parent.

The largest group in which the results of the Company are consolidated is that headed by TfL, a statutory corporation.

Copies of TfL's accounts are available from 5 Endeavour Square, London E20 1JN.

#### Directors' Responsibilities for the Accounts

The Directors:

- (a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the period ended 31 March 2022 audited;
- (b) confirm that members have not required the Company to obtain an audit of its financial statements for that period in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for:
  - (i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006; and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of its accounting period and of its surplus or deficit for the fifteen month period in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the Company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime, and were approved by the Board on 8 July 2022 and signed on its behalf by:



M Antoniou

Director

Company registration number 02338675

  
P Murphy  
Director