

# **Accent Group Pension Trustees Limited**

## **Report and Financial Statements**

**for the year ended**

**31 March 2021**

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## Directors' Report

The directors present their report, together with the financial statements of the company for the year ended 31 March 2021.

### Activities

The company acts as corporate trustee for the Accent Group Pension Scheme.

### State of affairs

The company has not traded during the year under review.

### Directors and their shareholdings

	Ordinary shares of £1 each	
	31 March 2021	31 March 2020
C M Holmes	-	-
J M L Garnett	-	-
J P E Caffrey – Chair	-	-
D Todd	-	-
PSGS Trust Corporation Limited	-	-
S A Finegan – appointed 12 April 2020	-	-
Accent Group Limited	6	6

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' report and the financial statements in accordance with applicable law and regulations.

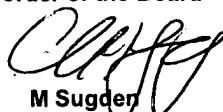
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable laws). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs and profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK 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 adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

The Directors' report has been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small entities.

By order of the Board



M Sugden  
Secretary  
13 July 2021

## Profit and loss account for the year ended 31 March 2021

During the year, the company did not trade and received no income and incurred no expenditure consequently, the company made neither a profit nor a loss and had no recognised gains or losses.

## Balance sheet as at 31 March 2020

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors - Other debtors		6 =====	6 =====
<b>Capital and reserves</b>			
Share capital	2	6 =====	6 =====

For the year ended 31 March 2021, the directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 480, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:-

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of the Act, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements on pages 2 to 3 were approved by the Board on 13 July 2021



**J P E Caffrey**

Director

Company name: Accent Group Pension Trustees Limited

Company number: 02696311

## Notes to the Financial Statements

for the year ended 31 March 2021

### 1. Accounting Policies

#### Basis of Accounting

These financial statements are prepared under the historical cost convention.

2.	Share capital	2021 Number	2020 Number
	Authorised - Ordinary shares of £1 each	1,000 =====	1,000 =====
	Issued at 1 April	6	6
	Issued during the year	-	-
		-----	-----
	At 31 March	6 =====	6 =====