

Registration number: 03729094

# **SIMON GROUP PENSION FUND LIMITED**

Unaudited Financial Statements  
for the Year Ended 31 December 2017

**BREBNERS**  
Chartered Accountants  
130 Shaftesbury Avenue  
London  
W1D 5AR



# **SIMON GROUP PENSION FUND LIMITED**

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# **SIMON GROUP PENSION FUND LIMITED**

## **Company Information**

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<b>Directors</b>	F van Bellingen M Couvreur T Forshaw
<b>Registered office</b>	Clough Lane North Killingholme North Lincolnshire DN40 3LX
<b>Accountants</b>	Brebners Chartered Accountants 130 Shaftesbury Avenue London W1D 5AR

## SIMON GROUP PENSION FUND LIMITED

### Directors' Report for the Year Ended 31 December 2017

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The directors present their report and the financial statements for the year ended 31 December 2017.

#### Directors of the company

The directors who held office during the year were as follows:

F van Bellingen

M Couvreur

T Forshaw

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 30/8/18 and signed on its behalf by:



M Couvreur  
Director

# SIMON GROUP PENSION FUND LIMITED

## Statement of Financial Position as at 31 December 2017

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors	4	<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital		<u>2</u>	<u>2</u>
Total equity		<u>2</u>	<u>2</u>

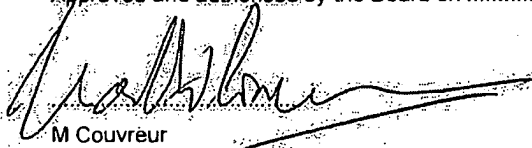
For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 30/8/18 and signed on its behalf by:

  
M Couvreur  
Director

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

## SIMON GROUP PENSION FUND LIMITED

### Notes to the Financial Statements for the Year Ended 31 December 2017

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#### 1 GENERAL INFORMATION

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Clough Lane  
North Killingholme  
North Lincolnshire  
DN40 3LX

#### 2 ACCOUNTING POLICIES

##### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

##### Basis of preparation

These financial statements have been prepared using the historical cost convention except any items disclosed in the accounting policies as being shown at fair value and are presented in sterling, which is the functional currency of the entity.

#### 3 PROFIT AND LOSS ACCOUNT

The company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

#### 4 DEBTORS

Note	2017 £	2016 £
Amounts owed by related parties	<u>2</u>	<u>2</u>
	<u>2</u>	<u>2</u>