

Simon Group Pension Fund Limited

Unaudited Financial Statements
for the Year Ended 31 December 2020

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

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

Simon Group Pension Fund Limited

Directors' Report for the Year Ended 31 December 2020

The directors present their report and the financial statements for the year ended 31 December 2020.

Directors of the company

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

F van Bellingen

M Couvreur

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 7 June 2021 and signed on its behalf by:

.....
M Couvreur
Director

Simon Group Pension Fund Limited

Statement of Financial Position as at 31 December 2020

	Note	2020 £	2019 £
Current assets			
Debtors	<u>5</u>	<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the financial year ending 31 December 2020 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 7 June 2021 and signed on its behalf by:

.....

M Couvreur
Director

Company registration number: 03729094

Simon Group Pension Fund Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2020

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.

Going concern

The financial statements have been prepared on a going concern basis.

Dormant status

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder funds during the current year or prior year.

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 Staff numbers

The average number of persons employed by the company during the year, was 0 (2019 - 0).

5 Debtors

	Note	2020 £	2019 £
Other debtors		2	2
		2	2

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.