

**SIMMONDS FORD TRUSTEES LIMITED**

**Annual report**

**For the year ended 31 May 2019**

**Registered number: 04234188**



**SIMMONDS FORD TRUSTEES LIMITED**  
**Company number: 04234188**  
**(the "Company")**

**Directors' Report**  
**for the year ended 31 May 2019**

The directors presented their report and the unaudited financial statements for the year ended 31 May 2019.

**Principal activities**

The Company was dormant for the year ended 31 May 2019.

**Directors**

The directors of the Company who served during the year ended 31 May 2019 and to the date of this report are as follows:

Kulvinder K. Bassi  
 Susan Fasoranti  
 Kimberly-Jane Gardiner  
 Thomas D. Gough  
 Lianne E. Harrison  
 Sarah L. Joshi  
 Louise J. Keatley  
 Clare L. Lovett  
 Warren L. Newman  
 Kelly J. Norrish  
 Andrew J. Pateman  
 Patrick J. Sanderson  
 Mark R. G. Sapstead  
 Fiona M. Treadwell  
 Sallyann Bundock – resigned 7 November 2019  
 Kam K. Hayre – resigned 30 August 2019  
 Gia N. Rhone – resigned 30 August 2019  
 Alan Cowan – resigned 14 June 2019  
 Mark A. Smith – resigned 22 November 2018

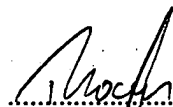
**Registered office**

1 New Walk Place, Leicester, LE1 6RU, United Kingdom

**Auditor**

The directors have relied upon the provisions of Sections 475 and 480 of the Companies Act 2006 (the "Act") which exempt the Company from the obligation to appoint an auditor in respect of the year ended 31 May 2019.

**On behalf of the board**

  
 .....

**Thomas D. Gough**  
**Director**

**Dated:** 24 February 2020

**SIMMONDS FORD TRUSTEES LIMITED**  
**Company number: 04234188**  
**(the "Company")**

**Statement of Financial Position**  
**at 31 May 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Trade and other receivables	4	<u>20,033</u>	<u>20,033</u>
<b>Current liabilities</b>			
Trade and other payables	5	<u>(791)</u>	<u>(791)</u>
<b>Net assets</b>		<u>19,242</u>	<u>19,242</u>
<b>Equity</b>			
Called up share capital	6	100	100
Retained earnings		<u>19,142</u>	<u>19,142</u>
<b>Total equity</b>		<u>19,242</u>	<u>19,242</u>

For the year ended 31 May 2019, the Company was entitled to the exemption from audit under section 480 of the Act.

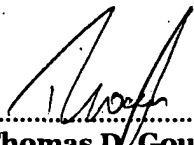
The sole member has not required the Company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with sections 386 and 388 of the Act; and
- (ii) preparing accounts 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 section 393, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

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

The financial statements on pages 2, 3 and 4 were approved by the board of directors on 24 February 2020 and signed on its behalf by:

  
 .....  
**Thomas D. Gough**  
**Director**

The notes on page 3 and 4 form part of these accounts.

**SIMMONDS FORD TRUSTEES LIMITED**  
**Company number: 04234188**  
**(the "Company")**

**Notes to the financial statements**  
**for the year ended 31 May 2019**

**1 Accounting policies**

**Company information**

Simmonds Ford Trustees Limited is a limited company by shares domiciled and incorporated in England and Wales. The registered office is 1 New Walk Place, Leicester, LE1 6RU.

The Company's principal activities are disclosed in the Directors' Report.

**Accounting convention**

These financial statements have been prepared in accordance with FRS 101 "Reduced Disclosure Framework" (FRS 101) and the requirements of the Companies Act 2006 and under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS 101:

- IFRS 7, 'Financial Instruments: Disclosures'
- Paragraph 38 of IAS 1, 'Presentation of financial statements' comparative information requirements in respect of:
  - (i) paragraph 79(a)(iv) of IAS 1;
  - (ii) paragraph 73(e) of IAS 16 'Property, plant and equipment';
- The following paragraphs of IAS 1, 'Presentation of financial statements':
  - 10(d), (statement of cash flows)
  - 16 (statement of compliance with all IFRS)
  - 38A (requirement for minimum of two primary statements, including cash flow statements)
  - 38B-D (additional comparative information)
  - 40A-D (requirements for a third statement of financial position)
  - 111 (cash flow statement information) and
  - 134-136 (capital management disclosures)
- IAS 7, 'Statement of cash flows'
- Paragraph 30 and 31 of IAS 8 'Accounting policies, changes in accounting estimates and errors' (requirement for the disclosure of information when an entity has not applied a new IFRS that has been issued but is not yet effective)
- Paragraph 17 of IAS 24, 'Related party disclosures' (key management compensation)
- The requirements in IAS 24, 'Related party disclosures' to disclose related party transactions entered into between two or more members of a group.

**2 Income statement**

The Company has not traded during the current or preceding year and therefore no income statement is presented.

### 3 General

The Company has not prepared a profit and loss account as there was no revenue during the year ended 31 May 2019; any expenses incurred by the company have been borne by the shareholder.

### 4 Trade and other receivables

	2019 £	2018 £
Amounts owned by group undertakings	<u>20,033</u>	<u>20,033</u>

Amounts owed by group undertakings are unsecured interest free and have no fixed repayment date.

### 5 Trade and other payables

	2019 £	2018 £
Other payables	<u>791</u>	<u>791</u>

### 6 Share Capital

	2019 £	2018 £
<b>Ordinary share capital Issued and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

The Company's ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meeting of the Company.

### 7 Directors' emoluments

The directors received no emoluments for the year ended 31 May 2019.

### 8 Controlling party

The Company's ultimate parent company is Mattioli Woods Plc, a company registered in England and Wales. The directors do not consider that any individual party can exercise control over the group. The consolidated financial statements for Mattioli Woods Plc, the smallest and largest group in which the results of this Company are included, are available from 1 New Walk Place, Leicester, LE1 6RU United Kingdom, or at [www.mattioliwoods.com](http://www.mattioliwoods.com).