

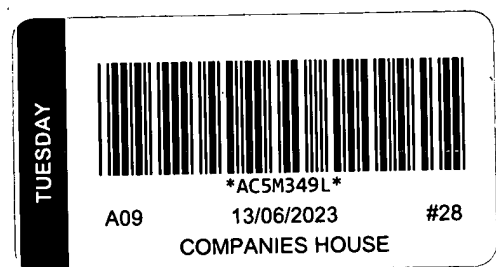


**Bartlett Trustee Limited**

**Director's report and financial statements**

**Registered number 04663160**

**For the year ended 30 September 2022**



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## **Directors' report**

The Directors present their annual report and the financial statements for the year ended 30 September 2022.

### **Directors' responsibilities statement**

The Directors are responsible for preparing the Annual 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 law), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". 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 of the group and of the profit or loss of the group 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 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; and
- 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 proper 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.

### **Principal activity**

The principle activity of the company is to act as trustee for Company Pension Schemes.

### **Going concern**

The Directors of the Company have reviewed the basis of accounting with the parent company Directors. The Directors of the parent company have considered in detail Bartlett Group Limited and subsidiary companies forecast performance and liquidity requirements, as well as relevant subsidiary regulatory capital requirements. After making these enquiries, the Directors have a reasonable expectation that the company has adequate resources to continue in operational existence. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

### **Dividends**

The Directors do not recommend the payment of a dividend for the year ended 30 September 2022 (2021: Nil).

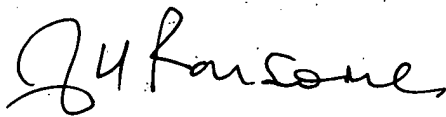
**Directors**

The members of the board during the period and subsequently were:

DF Bates  
D Weathers

Director's and officers' liability insurance was in force throughout the period.

By order of the board

A handwritten signature in black ink, appearing to read 'JH Ransome', written in a cursive style.

**JH Ransome**  
*Secretary*

Broadway Hall  
Horsforth  
Leeds  
LS18 4RS

**Profit and loss account**  
*for the year ended 30 September 2022*

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

**Balance sheet**  
*at 30 September 2022*

	<i>Note</i>	<b>2022</b> £	<b>2021</b> £
<b>Current assets</b>			
Amounts owed by parent company		<b>100</b>	<b>100</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	<b>100</b>	<b>100</b>
		<hr/>	<hr/>

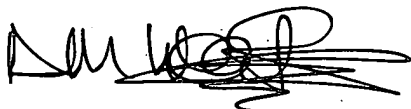
For the year ending 30<sup>th</sup> September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year ending 30<sup>th</sup> September 2022 in accordance with section 476.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The notes on pages 5 and 6 form an integral part of the financial statements.

These financial statements were approved by the board of Directors on 8 June 2023 and were signed on its behalf by:



**D Weathers**  
*Director*

*Registered Number 04663160*

**Statement of changes in equity**  
*as at 30 September 2022*

	<b>Called-up share capital £</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 1 October 2020</b>	100	-	100
Profit & (loss) account	-	-	-
<b>At 30 September 2021</b>	100	-	100
Profit & (loss) account	-	-	-
<b>At 30 September 2022</b>	100	-	100

\* The notes on pages 5 and 6 form part of these financial statements.

## Notes

*(forming part of the financial statements)*

### 1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the Company's financial statements. The functional currency is pounds sterling because that is the currency of the primary economic environment in which the company operates.

#### ***Basis of preparation***

These financial statements have been prepared under the historical cost convention and in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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 £1.

The principal accounting policies adopted are set out below.

#### ***Cash flow statement***

Under Section 7 of FRS 102 the Company is exempt from the requirements to prepare a cash flow statement on the grounds its parent undertaking includes the Company in its own published consolidated financial statements.

#### ***Related party transactions***

As 100% of the Company's voting rights are controlled within the group headed by Bartlett Group (Holdings) Limited, the Company has taken advantage of the exemption contained in section 33 of FRS 102 Related Party Disclosures and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Bartlett Group Limited, within which this Company is included, can be obtained from Broadway Hall, Horsforth, Leeds LS18 4RS.

The Company acts as agent for Bartlett Wealth Management Limited in the business of insurance broking. Gross sales on agency transactions were £Nil (2021: £Nil) and no turnover is recognised on gross sales throughout.

#### ***Critical accounting judgements and key sources of estimation uncertainty***

In the application of the company's accounting policies, which are described above, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

#### ***Critical judgements in applying the company's accounting policies***

The following are the critical judgements, apart from those involving estimations (which are dealt with separately below), that the directors have made in the process of applying the company's accounting policies and that have the most significant effect on the amounts recognised in the financial statements.

### 2. Directors' and auditor's remuneration

None of the Directors received any emoluments during the period in respect of their services to the Company. Auditors' remuneration of £Nil (2021: £Nil) was borne by another group company and not recharged in the current and prior year.

**Notes (Continued)**  
(forming part of the financial statements)

**3. Called up share capital**

	2022 £	2021 £
<i>Authorised</i>		
1,000 (2021: 1,000) Ordinary shares of £1 each	1,000	1,000
	<hr/>	<hr/>
<i>Allotted, called up and fully paid</i>		
100 (2021: 100) Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

**4. Parent company and ultimate parent company**

Bartlett Group (Subsidiaries) Limited, which is registered in England is the Company's parent company.

Bartlett Group Limited, which is registered in England and prepares group accounts, and represents the smallest and largest groups in which the company is consolidated, is regarded by the Directors as being the Company's ultimate parent company, and a copy of its accounts may be obtained from its secretary, at the registered office of that company, being, Broadway Hall, Horsforth, Leeds, LS18 4RS.

**5. Controlling party and ultimate controlling party**

The controlling party is Bartlett Group Limited and the ultimate controlling party is FM Bartlett.