

Registered number: 05305121

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2015



H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Company Information

Directors	P M Dessain A J Wyner
Company secretary	R P D O'Brien
Registered number	05305121
Registered office	Unipart House Cowley Oxford OX4 2PG

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Contents

	Page
Directors' Report	1
Profit and Loss Account	2
Balance Sheet	3
Statement of Changes in Equity	4
Notes to the Financial Statements	5-6

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Directors' Report

For the Year Ended 31 December 2015

The directors present their report and the financial statements for the year ended 31 December 2015.

H.Burden Pension Trustees Limited ("the Company") changed its name from Unipart Leisure and Marine Pension Trustees Limited on 22 December 2015.

The Company did not trade during the current or preceding financial year.

Directors

The directors who served during the year were:

P M Dessain

A J Wyner

There was no contract subsisting during or at the date of approval of the financial statements in which the directors of the Company had a material interest; however, during the year and at the date of approval of the financial statements, a qualifying third party indemnity from the Company was available to the directors against liabilities incurred by them in defending proceedings against them in relation to the affairs of the Company. The indemnity is subject to the provisions of the Companies Act and is set out in the Articles of Association.

Auditors

As the Company has not traded, under Section 480 of the Companies Act 2006, the directors have not appointed auditors.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the Board and signed on its behalf.



R P D O'Brien

Company secretary

Date: 30 June 2016

Registered number: 05305121

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Profit and Loss Account

For the Year Ended 31 December 2015

The Company has not traded during the current or preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

**Balance Sheet
As at 31 December 2015**

	Note	2015 £	2014 £
Current assets			
Debtors	7	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	8	100	100
Total shareholder's funds		<u>100</u>	<u>100</u>

For the year ended 31 December 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 30 June 2016.



P M Dessain
Director

The notes on pages 5 to 6 form part of these financial statements.

Registered number: 05305121

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Statement of Changes in Equity

As at 31 December 2015

	Called up share capital £	Total shareholder's funds £
At 1 January 2015 and 31 December 2015	100	100

Statement of Changes in Equity

As at 31 December 2014

	Called up share capital £	Total shareholder's funds £
At 1 January 2014 and 31 December 2014	100	100

The notes on pages 5 to 6 form part of these financial statements.

Notes to the Financial Statements

As at 31 December 2015

1. General information

The Company is a dormant company within the United Kingdom.

The Company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is Unipart House, Cowley, Oxford, OX4 2PG.

2. Statement of Compliance

The individual financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and the Companies Act 2006.

3. Accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

3.1 First time adoption of FRS 102

This is the first year that the Company has presented its results under FRS 102. The date of transition to FRS 102 was 1 January 2014. The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and had no impact on equity at 1 January 2014 and at 31 December 2014 or on the result for the year.

3.2 Basis of preparation of financial statements

The financial statements have been prepared under the historical costs convention and in accordance with FRS 102 and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies (see note 4).

3.3 Related party transactions

The Company is controlled by Unipart Group of Companies Limited. The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12(e), from disclosing transactions with other wholly owned Group companies.

3.4 Key management personnel

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12(e), from presenting disclosures in relation to key management personnel on the basis that it is a qualifying entity and its ultimate parent company, Unipart Group of Companies Limited, includes the equivalent disclosures in its own consolidated financial statements.

3.5 Financial instruments

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12(c), from presenting disclosures in relation to financial instruments, on the basis that it is a qualifying entity and its ultimate parent company, Unipart Group of Companies Limited, includes the equivalent disclosures in its own consolidated financial statements.

3.6 Cash flow statement

The Company has taken advantage of the exemption, under FRS 102 paragraph 1.12(b), from preparing a cash flow statement, on the basis that it is a qualifying entity and its ultimate parent company, Unipart Group of Companies Limited, includes the Company's cash flows in its own consolidated financial statements.

H.Burden Pension Trustees Limited (formerly Unipart Leisure and Marine Pension Trustees Limited)

Notes to the Financial Statements

As at 31 December 2015

4. Judgements in applying accounting policies and key sources of estimation uncertainty

The preparation of the financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of income and expenditure in the reporting period. Actual results could differ from those estimates.

There are no judgements, estimates and assumptions that have a significant risk of causing a material misstatement within these financial statements.

5. Staff costs

The Company does not have employees in its own right (2014 - nil).

6. Directors' remuneration

The directors received remuneration in respect of services to the Group as a whole and received no remuneration in respect of services provided to the Company (2014 - £nil).

7. Debtors

	2015 £	2014 £
Amounts owed by Group undertakings	<u>100</u>	<u>100</u>

Amounts owed by Group undertakings are unsecured, non-interest bearing and are repayable on demand.

8. Called up share capital

	2015 £	2014 £
Allotted, called up and fully paid		
100 (2014 - 100) Ordinary shares of £1 each	<u>100</u>	<u>100</u>

There are no restrictions on the distribution of dividends and the repayment of capital. Ordinary shares are classified as equity.

9. Ultimate parent undertaking and controlling party

The immediate and ultimate parent undertaking and controlling party is Unipart Group of Companies Limited, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Unipart Group of Companies Limited's consolidated financial statements can be obtained from the Company Secretary at Unipart House, Cowley, Oxford, OX4 2PG.