

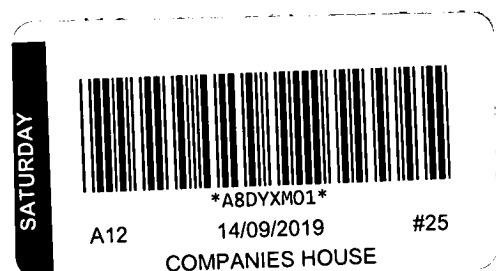
Registered number: 05305121

H.Burden Pension Trustees Limited

Unaudited

Directors' Report and Financial Statements

For the Year Ended 31 December 2018



H.Burden 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

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H.Burden Pension Trustees Limited

**Directors' Report
For the Year Ended 31 December 2018**

The directors present their report and the financial statements for the year ended 31 December 2018.

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

Directors

The directors who served during the year and up to the date of signing were:

P M Dessain
A J Wyner

There was no contract subsisting during the year 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 by its order.



R P D O'Brien
Company Secretary

Date: 21 May 2019

Registered number: 05305121

H.Burden Pension Trustees Limited

Profit and Loss Account

For the Year Ended 31 December 2018

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

Balance Sheet
As at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	6	100	100
Net assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called up share capital	7	100	100
Total shareholder's funds		<u>100</u>	<u>100</u>

For the year ended 31 December 2018, 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 21 May 2019.



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

**Statement of Changes in Equity
As at 31 December 2018**

	Called up share capital £	Total shareholder's funds £
At 1 January and 31 December 2018	100	100

**Statement of Changes in Equity
As at 31 December 2017**

	Called up share capital £	Total shareholder's funds £
At 1 January and 31 December 2017	100	100

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

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 Basis of preparation of financial statements

The financial statements have been prepared under the historic cost 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 judgment in applying the Company's accounting policies (see note 4).

3.2 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.

3.3 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.

3.4 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.

3.5 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

Notes to the Financial Statements As at 31 December 2018

4. Judgments 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 judgments, estimates and assumptions that have a significant risk of causing a material misstatement within these financial statements.

5. 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 (2017: £nil).

6. Debtors

	2018 £	2017 £
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.

7. Called up share capital

	2018 £	2017 £
Allotted, called up and fully paid		
100 (2017: 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.

8. 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.

4. Judgments 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 judgments, estimates and assumptions that have a significant risk of causing a material misstatement within these financial statements.

5. 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 (2017: £nil).

6. Debtors

	2018 £	2017 £
Amounts owed by Group undertakings	<u>2</u>	<u>2</u>

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

7. Called up share capital

	2018 £	2017 £
Allotted, called up and fully paid		
2 (2017: 2) Ordinary shares of £1 each	<u>2</u>	<u>2</u>

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

8. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Unipart Group Limited, which is the smallest group to consolidate these financial statements.

The ultimate parent undertaking and controlling party is Unipart Group of Companies Limited, which is the parent undertaking of the 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.