



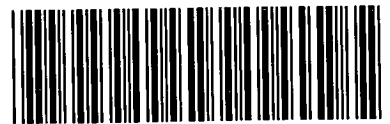
## **Minova Trustee Company Limited**

### **Report and Accounts**

31 December 2021

Registered No: 5656334

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COMPANIES HOUSE

Registered No: 5656334

**Directors**

N J E Cook

N J Moss

S K Bryant

**Secretary**

S K Bryant

**Registered Office**

One America Square

London

EC3N 2L

Registered No: 5656334

## Strategic Report

### Business review and future developments

The Company acts as corporate trustee for the Minova Insurance Holdings Limited Employee Trust.

The Company has been dormant throughout the year and is expected to remain dormant for the foreseeable future.

Approved by the Board of Directors and signed on behalf of the Board.



S K Bryant  
Secretary

## Directors' Report

The Directors present their annual report and accounts for the year ended 31 December 2021 which were approved by the Board on 20 April 2022.

### Directors

The current Directors, all of whom served throughout the year, are listed on page 1.

### Exemption from Audit

The Company was entitled to exemption from the requirements relating to the audit of accounts and the obligation to appoint auditors under the provisions of section 480 of the Companies Act 2006.

### Statement of Director's responsibilities

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). 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 Company and of the profit or loss of the company 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 adequate 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.

Approved by the Board of Directors and signed on behalf of the Board.



S K Bryant  
Secretary  
20 April 2022

## Balance Sheet

at 31 December 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Debtors	3	1	1
<b>Total Assets Less Current Liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	4	1	1
<b>Equity Shareholder's Funds</b>		<u>1</u>	<u>1</u>

The Company was dormant throughout the financial year ended 31 December 2021.

The Company has not traded during the accounting year and has made neither profit nor loss nor any other recognised gain or loss in either the current or prior year. There have been no movements on shareholders' funds for the year and prior year.

For the year ended 31 December 2021 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 in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements for Minova Trustee Company Limited, company number 5656334, were approved by the Board of Directors on 20 April 2022.

The accompanying notes form an integral part of the financial statements.

Signed on behalf of the Board of Directors.



N J Moss  
Director

## Notes to the Accounts

at 31 December 2021

### 1. Accounting policy

The accounts are prepared under the historical cost convention in accordance with United Kingdom applicable accounting standards.

### 2. Profit and Loss Account

The company has not traded during the year and has made neither a profit nor a loss. No profit and loss account has therefore been prepared.

### 3. Debtors

	2021	2020
	£	£
Amounts owed by parent undertaking	1	1
	<u>1</u>	<u>1</u>

### 4. Called up share capital

	2021	2020
	£	£
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid: 1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

### 5. Ultimate parent undertaking

The immediate parent undertaking and controlling entity is Minova Insurance Holdings Limited, a company registered and operating in England & Wales and incorporated in Great Britain. The parent undertaking of the largest and smallest group of undertakings for which consolidated accounts are prepared, and of which the company is a member, is BMS Investment Holding Company Limited.

A copy of the accounts of BMS Investment Holding Company Limited can be obtained from the Company Secretary at One America Square, London, EC3N 2LS.