

# **Minova Pension Trustee Limited**

## **Report and Accounts**

31 December 2020

Registered No: 09853402



# **Minova Pension Trustee Limited**

## **Directors**

David Larsen (Chairman)  
Adam Dixey  
Jeffrey Martin  
Derek Morgan (Deputy Chairman)  
Stephen Nunn  
Andrew Scales  
David Standing  
Michael Willis  
Pan Trustees UK LLP (appointed 30 June 2020)

## **Secretary**

Shaun Bryant

## **Registered Office**

One America Square  
London  
EC3N 2LS

# **Minova Pension Trustee Limited**

## **Business review and future developments**

The Company's principal activity is to act as the Trustee of the Pension & Assurance Scheme of BMS Associates Limited and of the BMS Harris & Dixon Insurance Brokers Limited Pension And Life Assurance Scheme.

The Company has been dormant since incorporation and is expected to remain dormant for the foreseeable future.

Signed on behalf of the Board of Directors.

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

Shaun Bryant  
Secretary

23 August 2021

# Minova Pension Trustee Limited

The Directors present their annual report and accounts for the year ended 31 December 2020.

## Directors

The current Directors of the Company are listed on page 1.

Allison Durban resigned as a Director on 30 June 2021.

## 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 Directors' 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.



Shaun Bryant  
Secretary

22 September 2021

# Minova Pension Trustee Limited

	Notes	2020 £	2019 £
<b>Current Assets</b>			
Debtors	3	1	1
<b>Total Net Assets</b>		<u>1</u>	<u>1</u>
<b>Capital and Reserves</b>			
Called up share capital	4	1	1
<b>Equity Shareholders' Funds</b>		<u>1</u>	<u>1</u>

The Company was dormant throughout the financial period ended 31 December 2020.

The Company has not traded since incorporation has made neither profit nor loss nor any other recognised gain or loss in the current financial period.

For the financial period year ended 31 December 2020 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 Pension Trustee Limited, company number 09853402, were approved by the Board of Directors on 22 September 2021.

Signed on behalf of the Board of Directors



David Larsen  
Director

# Minova Pension Trustee Limited

## Notes to the Accounts

at 31 December 2020

### 1. Accounting policies

The accounts are prepared under the historical cost convention and 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

	2020 £	2019 £
Amounts due from parent undertaking	1	1
	<u>1</u>	<u>1</u>

### 4. Called up share capital

	2020 £	2019 £
Authorised, issued, and fully paid: 1 ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

### 5. 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.