

Company Registration No. 11655476 (England and Wales)

ASDA GROUP PENSION SCHEME TRUSTEES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 5 APRIL 2020



ASDA GROUP PENSION SCHEME TRUSTEES LIMITED

COMPANY INFORMATION

DIRECTORS	Mr A A Asher	(Appointed 1 November 2018)
	Mr S J Black	(Appointed 1 November 2018)
	Mrs J Clark	(Appointed 1 November 2018)
	Mr D E Cross	(Appointed 1 November 2018)
	Mr A M Palfrey	(Appointed 1 November 2018)
	Mr R J Phillips	(Appointed 1 November 2018)
	Mr M O Simpson	(Appointed 1 November 2018)
	Pensions Legacy Trustees Limited	(Appointed 1 November 2018)

COMPANY NUMBER 11655476

REGISTERED OFFICE One, St Peter's Square
Manchester
M2 3DE

ACCOUNTANTS JW Hinks LLP
Chartered Accountants
19 Highfield Road
Edgbaston
Birmingham
B15 3BH

ASDA GROUP PENSION SCHEME TRUSTEES LIMITED

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ASDA GROUP PENSION SCHEME TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 5 APRIL 2020

The company was incorporated on 1 November 2018. The directors present their annual report and financial statements for the period ended 5 April 2020.

PRINCIPAL ACTIVITIES

The principal activity of the Company is to act as trustee to the Asda Group Pension Scheme.

DIRECTORS

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

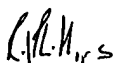
Mr A A Asher	(Appointed 1 November 2018)
Mr S J Black	(Appointed 1 November 2018)
Mrs J Clark	(Appointed 1 November 2018)
Mr D E Cross	(Appointed 1 November 2018)
Mr A M Palfrey	(Appointed 1 November 2018)
Mr R J Phillips	(Appointed 1 November 2018)
Mr I F Shepherd	(Appointed 1 November 2018 and retired 31 August 2020)
Mr M O Simpson	(Appointed 1 November 2018)
Pensions Legacy Trustees Limited	(Appointed 1 November 2018)

RESULTS AND DIVIDENDS

The Company is dormant and did not trade in the period.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr R J Phillips

30 September 2020

ASDA GROUP PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET

AS AT 5 APRIL 2020

	Notes	2020 £	£
CURRENT ASSETS			
Debtors	3	<u>1</u>	
NET CURRENT ASSETS			<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4		<u>1</u>

For the financial period ended 5 April 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 30 September 2020 and are signed on its behalf by:



Mr R J Phillips
DIRECTOR

COMPANY REGISTRATION NO. 11655476

ASDA GROUP PENSION SCHEME TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 5 APRIL 2020

1 ACCOUNTING POLICIES

COMPANY INFORMATION

Asda Group Pension Scheme Trustees Limited is a private company limited by shares incorporated in England and Wales. The registered office is One, St Peter's Square, Manchester, M2 3DE.

1.1 ACCOUNTING CONVENTION

These financial statements have been prepared in accordance with FRS 102 "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 £.

The financial statements have been prepared under the historical cost convention.

1.2 REPORTING PERIOD

The financial statements are for the period 1 November 2018 to 5 April 2020.

1.3 PROFIT AND LOSS ACCOUNT

The company has not traded during the period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

2 EMPLOYEES

	2020 Number
Total	-

The Company had no employees in the period. No emoluments were payable to the Directors of the Company during the period.

3 DEBTORS

	2020 £
AMOUNTS FALLING DUE WITHIN ONE YEAR:	
Other debtors	1

4 CALLED UP SHARE CAPITAL

	2020 £
ORDINARY SHARE CAPITAL ISSUED AND FULLY PAID	
2 Ordinary shares of 50p each	1

During the period, 1 ordinary share of £1 was issued. The share was subsequently subdivided into 2 ordinary shares of 50p.