

John Hogg Pension Trustee Limited
Report and financial statements
for the year ended 30 April 2015

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John Hogg Pension Trustee Limited

Report and financial statements for the year ended 30 April 2015

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Directors' report for the year ended 30 April 2015

The directors present their report and the financial statements for the year ended 30 April 2015.

Principal activity

The company's principal activity during the year was to act as trustee to John Hogg & Co. Limited Retirement Benefits Plan.

Directors

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

R M Webb (Chairman)
C W Cairns
W E Hamilton
J McAllister
I K Webb
WR Webb
N Orr

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' 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 prepared 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:

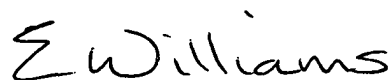
- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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.

Small companies' exemption

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

By order of the Board



E Williams
Company secretary
Date: 1/9/15

Balance sheet as at 30 April 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	1	1
Capital and reserves			
Called up share capital	3	1	1

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 2 and 3 were approved by the board of directors on 19/1/15 and were signed on its behalf by:



R M Webb
Director

Notes to the financial statements for the year ended 30 April 2015

1 Accounting policies

These financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

2 Debtors

	2015	2014
	£	£
Amounts owed by group undertakings	1	1

3 Called up share capital

	2015	2014
	£	£
Allotted and fully paid		
1 ordinary share of £1 each	1	1

4 Ultimate parent undertaking

The company's immediate and ultimate parent undertaking, and the undertaking of the only group of undertakings for which group accounts are drawn up and of which the company is a member, is John Hogg & Co Limited, a company incorporated in Northern Ireland. Copies of the group financial statements are available to the public from the Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG.