

**John Hogg Pension Trustee Limited**

**Unaudited**

**Financial statements**

**Information for filing with the registrar**

**For the Year Ended 30 September 2021**

**Balance Sheet**  
**As at 30 September 2021**

	Note	2021 £	2021 £	2020 £	2020 £
<b>Current assets</b>					
Debtors: amounts falling due within one year	3	1		1	
		<u>1</u>		<u>1</u>	
<b>Total assets less current liabilities</b>			1		1
<b>Net assets</b>			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
			<u>1</u>		<u>1</u>

For the year ended 30 September 2021 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 for the year in question 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 the preparation of financial statements.

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 July 2022.

**CW Cairns**

Director

The notes on pages 2 to 3 form part of these financial statements.

**ASM**  
CHARTERED ACCOUNTANTS

**Notes to the Financial Statements**  
**For the Year Ended 30 September 2021**

**1. General information**

The company is a non trading private company limited by shares, incorporated in Northern Ireland and domiciled in the United Kingdom. The address of the registered office is 1 - 6 St Helens Business Park, 130-134 High Street, Holywood, BT18 9HQ.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland 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.

**2.2 Financial Reporting Standard 102 - reduced disclosure exemptions**

The Company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by the FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows;
- the requirements of Section 3 Financial Statement Presentation paragraph 3.17(d).

This information is included in the consolidated financial statements of John Hogg & Co, Limited as at 30 September 2021 and these financial statements may be obtained from Companies House, 2nd Floor, The Linenhall, 32-38 Linenhall Street, Belfast, BT2 8BG. .

**3. Debtors**

	2021 £	2020 £
Amounts owed to group undertakings	1	1
	<u>1</u>	<u>1</u>

**4. Share capital**

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
1 (2020 - 1) Ordinary share of £1.00	<u>1</u>	<u>1</u>

**Notes to the Financial Statements  
For the Year Ended 30 September 2021**

**5. Related party transactions**

The company has taken advantage of the exemption in FRS 102 Section 33 "Related party disclosures" from disclosing transactions with related parties that are wholly owned by the John Hogg & Co, Limited group, for which consolidated financial statements are publicly available.

**6. 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.

**ASM**  
CHARTERED ACCOUNTANTS

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.