

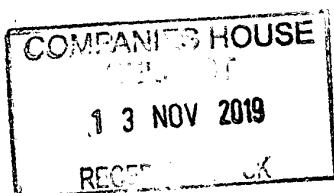
COMPANY REGISTRATION NUMBER: NI629131

ULSTER CARPET MILLS  
MERGED PENSION PLAN  
TRUSTEE LIMITED

COMPANY LIMITED BY  
GUARANTEE

UNAUDITED FINANCIAL  
STATEMENTS

28 FEBRUARY 2019



# **Ulster Carpet Mills Merged Pension Plan Trustee Limited**

**Company Limited by Guarantee**

**Financial statements**

**Year ended 28 February 2019**

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# Ulster Carpet Mills Merged Pension Plan Trustee Limited

## Company Limited by Guarantee

### Members' report

**Year ended 28 February 2019**

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The members present their report and the unaudited financial statements of the company for the year ended 28 February 2019.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### Members


The members who served the company during the year were as follows:

Mr S Bingham  
Mr S A Kelly  
Mr J W J Minnis  
Mrs M A Montgomery  
Mr E B Wilson  
Mr J E B Wilson  
Mr R J Wilson

### Small company provisions

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

This report was approved by the board of directors on 29/08/19 and signed on behalf of the board by:



Mr E B Wilson  
Member

Registered office:  
Castleisland Factory  
Craigavon  
Co Armagh  
United Kingdom  
BT62 1EE

**Ulster Carpet Mills Merged Pension Plan Trustee Limited****Company Limited by Guarantee****Statement of financial position****28 February 2019**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Cash on hand	1	1
	<u>1</u>	<u>1</u>
<b>Net current assets</b>	<u>1</u>	<u>1</u>
<b>Total assets less current liabilities</b>	<u>1</u>	<u>1</u>
<b>Members funds</b>		
Reserves	1	1
	<u>1</u>	<u>1</u>
<b>Members funds</b>	<u>1</u>	<u>1</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 28 February 2019 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 25/02/19 and are signed on behalf of the board by:



Mr E B Wilson  
Member

Company registration number: NI629131

# **Ulster Carpet Mills Merged Pension Plan Trustee Limited**

## **Company Limited by Guarantee**

### **Notes to the financial statements**

**Year ended 28 February 2019**

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#### **1. General information**

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Castleisland Factory, Craigavon, Co Armagh, BT62 1EE, United Kingdom.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

#### **4. Company limited by guarantee**

Ulster Carpet Mills Merged Pension Plan Trustee Limited is a company limited by guarantee and as such does not have share capital. The liability of each of its members is limited to £1.

#### **5. Related party transactions**

No transactions with related parties are required to be disclosed under FRS 102 Section 1A.

#### **6. Controlling party**

Ulster Carpet Mills (Holdings) Limited is the ultimate parent undertaking. The company's financial statements reflect the effects of such group membership.