

**DSG PENSION TRUSTEES LIMITED**

**Annual Report and Financial Statements**

**52 weeks ended 28 April 2012**



**DSG PENSION TRUSTEES LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS 2012**

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# **DSG PENSION TRUSTEES LIMITED**

## **DIRECTORS' REPORT**

The directors present their annual report and the financial statements for the 52 weeks ended 28 April 2012  
Comparative figures are for the 52 weeks ended 30 April 2011

### **PRINCIPAL ACTIVITY AND RESULTS**

The Company did not trade during the period and was dormant within the meaning of sections 1169 and 480 of the Companies Act 2006 throughout the period

### **DIVIDENDS**

The directors recommend that no dividend be paid

### **DIRECTORS**

The directors of the Company during the period were

|                                                   | <b>Date of<br/>appointment</b> | <b>Date of<br/>resignation</b> |
|---------------------------------------------------|--------------------------------|--------------------------------|
| G D Budd                                          |                                |                                |
| J Diamond                                         |                                |                                |
| J Kaye                                            |                                | 25 July 2012                   |
| The Law Debenture Pension Trust Corporation P L C |                                |                                |
| A Morris                                          | 26 July 2012                   |                                |
| D M E Page                                        |                                |                                |
| E StC Stobart                                     |                                |                                |

By Order of the Board



**H C Grantham**

Secretary

18 September 2012

Registered office  
Maylands Avenue  
Hemel Hempstead  
Hertfordshire  
HP2 7TG

## **DSG PENSION TRUSTEES LIMITED**

### **STATEMENT OF DIRECTORS' RESPONSIBILITIES**

The directors are responsible for the preparation of the directors' report and the financial statements and have chosen to prepare such financial statements under UK Generally Accepted Accounting Practices (UK GAAP)

The directors are required by UK company law to prepare such financial statements for each financial period which give a true and fair view of the state of affairs of the Company, in accordance with UK GAAP, as at the end of each financial period and of the profit or loss for that period. In preparing the financial statements, suitable accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made. Applicable UK accounting standards have been followed. The financial statements have been prepared on the going concern basis.

The directors are also responsible for maintaining proper accounting records which show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and compliance of the financial statements with the Companies Act 2006. The directors are also responsible for the safeguard of the assets of the Company and hence for taking reasonable steps to prevent and detect fraud or any other irregularities.

**DSG PENSION TRUSTEES LIMITED**  
**BALANCE SHEET**  
**As at 28 April 2012**

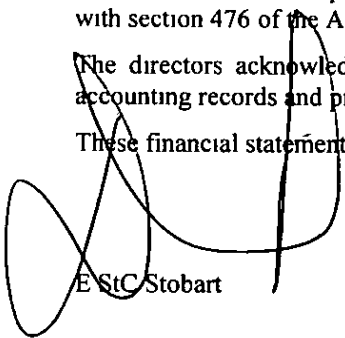
|                                   | Note | 2012<br>£ | 2011<br>£ |
|-----------------------------------|------|-----------|-----------|
| <b>Current assets</b>             |      |           |           |
| Cash at bank and in hand          |      | 6         | 6         |
| <b>Net assets</b>                 |      | <u>6</u>  | <u>6</u>  |
| <b>Capital and reserves</b>       |      |           |           |
| Called up share capital           | 3    | 6         | 6         |
| <b>Equity shareholder's funds</b> |      | <u>6</u>  | <u>6</u>  |

For the period ended 28 April 2012 the Company was entitled to exemption under section 480(1) of the Companies Act 2006 ("the Act")

The member has not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and preparation of accounts

These financial statements were approved by the directors on 18 September 2012 and signed on their behalf by



E StC Stobart

# **DSG PENSION TRUSTEES LIMITED** **NOTES TO THE FINANCIAL STATEMENTS**

## **1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with UK law and UK applicable accounting standards. The principal accounting policies are set out below.

### **1.1 Accounting convention**

The financial statements are prepared in accordance with the historical cost convention.

### **1.2 Cash flow statement**

As permitted by FRS 1 (Revised 1996) "Cash flow statements", the Company has not prepared a cash flow statement because it is entitled to the exemptions available in the legislation for small companies when filing financial statements with the Registrar of Companies.

## **2. EMPLOYEES AND DIRECTORS**

The Company had no employees during the period. The directors received no remuneration from the Company for services to the Company during the period. Certain directors received remuneration which was borne by Dixons Retail plc.

## **3. CALLED UP SHARE CAPITAL**

|                                  | 2012<br>£    | 2011<br>£    |
|----------------------------------|--------------|--------------|
| <b>Authorised</b>                |              |              |
| 1,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |
| <b>Allotted and fully paid</b>   |              |              |
| 6 ordinary shares of £1 each     | <u>6</u>     | <u>6</u>     |

## **4. PROFIT AND LOSS ACCOUNT**

The Company did not trade during the period. Accordingly, no profit and loss account has been presented.