

Registered No. 06192575

Britvic Healthcare Trustee Limited

**Directors' Report and Financial Statements
For the year ended 31 March 2018**



BRITVIC HEALTHCARE TRUSTEE LIMITED

DIRECTORS' REPORT

The Directors present their report and the financial statements of the Company for the year ended 31 March 2018.

PRINCIPAL ACTIVITY AND REVIEW OF THE BUSINESS

The Company acts as Trustee for the Britvic Healthcare Plan. The purpose of the Trust is to administer a medical expenses plan to provide benefits in the form of medical treatment for the employees and directors of Britvic Soft Drinks Limited.

The Company has not traded during the year and therefore no Profit and Loss Account has been prepared.

DIVIDENDS

The Directors do not propose a dividend for the year (2017 £nil).

DIRECTORS

The following served as Directors and Officers of the Company during the year:

S F Crosby (Director)
L Higgins (Secretary, Resigned 27 December 2017)
J Moore (Secretary, Appointed)
Z A Paterson (Director, Resigned 8 November 2017)
D Stibbs (Director, Appointed 8 November 2017)

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'S F Crosby'.

S F Crosby
Director

20 December 2018

Registered Office:
Breakspear Park
Breakspear Way
Hemel Hempstead
Hertfordshire HP2 4TZ

BRITVIC HEALTHCARE TRUSTEE LIMITED

BALANCE SHEET

At 31 March 2018

	Note	2018	2017
NET ASSETS		<u>£ NIL</u>	<u>£ NIL</u>
CAPITAL AND RESERVES	3		
Called-up share capital		<u>£ 1.00</u>	<u>£ 1.00</u>

- a) For the year ended 31 March 2018 the Company was entitled to exemption under Section 480 of the Companies Act 2006.
- b) Members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- c) The Directors acknowledge their responsibility for (i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006; and (ii) preparing accounts which give a true and fair view of the affairs of the Company at the end of its financial year and of its profit and loss for the financial year in accordance with Section 393 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors on
20 December 2018 and signed on their behalf by:



S F Crosby
Director

NOTES:

1. BASIS OF ACCOUNTING

The financial statement is prepared in accordance with the historical cost convention.

2. PROFIT AND LOSS ACCOUNT

The Company has not entered into any transaction other than as Trustee and accordingly no profit and loss account is submitted.

3. SHARE CAPITAL

Start and End of the Period	Authorised	Allotted	Called-up
Shares of £1 each	<u>£100</u>	<u>£1.00</u>	<u>£1.00</u>