

Company Registration No. 08553021 (England and Wales)

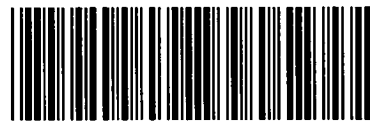
E H BOOTH & CO PENSION TRUSTEES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

PAGES FOR FILING WITH REGISTRAR

SATURDAY



A6KXMKG1

A27

09/12/2017

#9

COMPANIES HOUSE



MHA Moore & Smalley
Trusted Thinking

E H BOOTH & CO PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors	Mr R Baldwin Mr J A P Vandermeer Mr D J Benson Mr N E Cokell Mr P Tidswell	(Appointed 18 May 2017)
------------------	--	-------------------------

Company number	08553021
-----------------------	----------

Registered office	Booths Central Office Longridge Road Ribbleton Preston PR2 5BX
--------------------------	--

Accountants	MHA Moore and Smalley Richard House 9 Winckley Square Preston PR1 3HP
--------------------	---

E H BOOTH & CO PENSION TRUSTEES LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

E H BOOTH & CO PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	2	1		1	
Net current assets			1		1
Capital and reserves					
Called up share capital	3		1		1

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

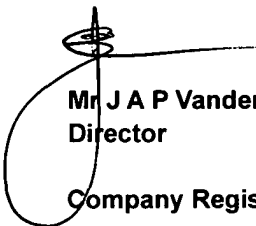
For the financial year ended 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

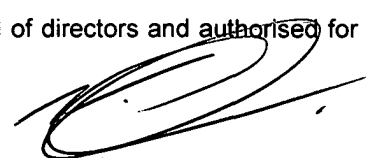
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 15 November 2017 and are signed on its behalf by:


Mr J A P Vandermeer
Director


Mr N E Cokell
Director

Company Registration No. 08553021

E H BOOTH & CO PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

Company information

E H Booth & Co Pension Trustees Limited is a private company limited by shares incorporated in England and Wales. The registered office is Booths Central Office, Longridge Road, Ribblesdale, Preston, PR2 5BX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future receipts discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

E H BOOTH & CO PENSION TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies (Continued)

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	<u>1</u>	<u>1</u>

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
1 of £1 each	<u>1</u>	<u>1</u>

4 Parent company

The company is a wholly owned subsidiary of E H Booth & Co Limited. The registered office is Longridge Road, Ribbleton, Preston, PR2 5BX.