Company Registration No. 08553021 (England and Wales)

E H BOOTH & CO PENSION TRUSTEES LIMITED

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

MHA Moore & Smalley

E H BOOTH & CO PENSION TRUSTEES LIMITED

COMPANY INFORMATION

Directors	Mr J A P Vandermeer	
	Mr D J Benson	
	Mr N E Cokell	
	Mr P Tidswell	(Appointed 18 May 2017)
	Independent Trustee Services Limited	(Appointed 14 December 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

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E H BOOTH & CO PENSION TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2018

The directors present their annual report and financial statements for the year ended 31 March 2018.

Principal activities
The principal activity of the company continued to be that of a Trustee of the E H Booth & Co Limited Pension & Assurance Scheme.

Directors
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr R Baldwin	(Resigned 21 December 2017)
Mr E J Booth DL	(Resigned 31 August 2017)
Mr J A P Vandermeer	
Mr D J Benson	
Mr N E Cokell	
Mr P Tidswell	(Appointed 18 May 2017)
Independent Trustee Services Limited	(Appointed 14 December 2017)

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

On behalf of the board

Mr J A P Vandermeer
Director
19 July 2018

E H BOOTH & CO PENSION TRUSTEES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF E H BOOTH & CO PENSION TRUSTEES LIMITED FOR THE YEAR ENDED 31 MARCH 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E H Booth & Co Pension Trustees Limited for the year ended 31 March 2018 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/members/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of E H Booth & Co Pension Trustees Limited, as a body, in accordance with the terms of our engagement letter dated 11 May 2016. Our work has been undertaken solely to prepare for your approval the financial statements of E H Booth & Co Pension Trustees Limited and state those matters that we have agreed to state to the Board of Directors of E H Booth & Co Pension Trustees Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at icaew.com. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E H Booth & Co Pension Trustees Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that E H Booth & Co Pension Trustees Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E H Booth & Co Pension Trustees Limited. You consider that E H Booth & Co Pension Trustees Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E H Booth & Co Pension Trustees Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MHA Moore and Smalley
Chartered Accountants

Richard House
9 Winckley Square
Preston
PR1 3HP

30 July 2018

E H BOOTH & CO PENSION TRUSTEES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	Notes	2018 £	2018 £	2017 £	2017 £
Current assets					
Debtors	2	1		1	
Net current assets			1		1
Capital and reserves					
Called up share capital	3		1		1

For the financial year ended 31 March 2018 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 Companies Act 2006 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 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 19 July 2018 and are signed on its behalf by:

Mr J A P Vandermeer
Director

Mr N E Cokell
Director

Company Registration No. 08553021

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, Ribbleton, 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 a mounts 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.

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

	2018	2017
Amounts falling due within one year:	£	£
Amounts owed by group undertakings	1	1

3 Called up share capital

	2018	2017
	£	£
Ordinary share capital		
Issued and fully paid		
1 Ordinary of £1 each	1	1

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.

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.