

Company Registration No. 03261156 (England and Wales)

TAYLOR HOBSON TRUSTEES LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019

TUESDAY



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30/07/2019
COMPANIES HOUSE

TAYLOR HOBSON TRUSTEES LIMITED

COMPANY INFORMATION

Directors	A Morrey	
	P D Kitchen	
	D Puri	(Appointed 16 May 2019)
	J A Mockler	(Appointed 16 May 2019)
Secretary	L Carino	
Company number	03261156	
Registered office	PO Box 36	
	2 New Star Road	
	Leicester	
	LE4 9JQ	

TAYLOR HOBSON TRUSTEES LIMITED

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TAYLOR HOBSON TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 5 APRIL 2019

The directors present their annual report and financial statements for the year ended 5 April 2019. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be that of undertaking and discharging the office of sole trustee for the Taylor Hobson Limited Pension Plan and the Taylor Hobson Limited Money Purchase Scheme.

Directors

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

A Morrey	
P D Kitchen	
D G Chilton	(Resigned 11 May 2018)
H J Policare	(Resigned 16 May 2019)
D Puri	(Appointed 16 May 2019)
J A Mockler	(Appointed 16 May 2019)

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

On behalf of the board



P D Kitchen

Director

Date: 29. 7. 2019

TAYLOR HOBSON TRUSTEES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 5 APRIL 2019

	Notes	2019 £	£	2018 £	£
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 5 April 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 of the Companies Act 2006.

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 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 29.7.2019 and are signed on its behalf by:



P D Kitchen
Director

Company Registration No. 03261156

TAYLOR HOBSON TRUSTEES LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 5 APRIL 2019

	Share capital £
Balance at 6 April 2017	1
Year ended 5 April 2018:	
Profit and total comprehensive income for the year	-
	<hr/>
Balance at 5 April 2018	1
Year ended 5 April 2019:	
Profit and total comprehensive income for the year	-
	<hr/>
Balance at 5 April 2019	<hr/> <hr/>

TAYLOR HOBSON TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2019

1 Accounting policies

Company information

Taylor Hobson Trustees Limited is a private company limited by shares incorporated in England and Wales. The registered office is PO Box 36, 2 New Star Road, Leicester, LE4 9JQ.

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 under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Income Statement

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 Income Statement is presented in these financial statements.

1.3 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

	2019 £	2018 £
Amounts falling due within one year:		
Other debtors	1	1
	<u>1</u>	<u>1</u>

3 Called up share capital

	2019 £	2018 £
Ordinary share capital		
Issued and fully paid		
1 Ordinary share of £1 each	1	1
	<u>1</u>	<u>1</u>

TAYLOR HOBSON TRUSTEES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2019

4 Parent company

The registered and beneficial holder of the share is Taylor Hobson Limited, a company registered in England and Wales. The ultimate parent company is AMETEK Inc, a company incorporated in the United States of America.

AMETEK Inc prepares group financial statements and copies can be obtained from PO Box 36, 2 New Star Road, Leicester LE4 9JQ