

Company Registration Number: 12677559

**Cadent Gas Pension Services Limited**

Annual Report and Unaudited Financial Statements

For the year ended 31 March 2022

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## **Cadent Gas Pension Services Limited**

### **Directors' Report**

For the year ended 31 March 2022

The Directors present their annual report and financial statements for the year ended 31 March 2022.

#### **Principal activity**

The principal activity of the company is the provision of pension services to Cadent Gas Limited, its immediate parent company, in respect of the Cadent Gas Pension Scheme (CGPS).

#### **Directors**

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

J A Dunmore

S G Hurrell (Resigned 23 December 2021)

#### **Directors' indemnity**

Cadent Gas Pension Services Limited is part of the Cadent Gas Group. Cadent Gas Limited, the immediate parent of Cadent Gas Pension Services Limited, has arranged in accordance with the Companies Act 2006 and the Articles of Association, qualifying third party indemnities against financial exposure that Directors may incur in the course of their professional duties. Alongside these indemnities, Cadent Gas Limited places Directors' and Officers liability insurance for each Director.

The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the micro-entities' exemption.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and are signed on its behalf by:



**J A Dunmore**  
Director

## Cadent Gas Pension Services Limited

### Income Statement

For the year ended 31 March 2022

	Notes	2022 £	2021 £
Staff costs	2	-	(258)
Loss for the period		-	(258)

The notes on pages 4 & 5 are an integral part of these financial statements.

## Cadent Gas Pension Services Limited

### Statement of financial position

As at 31 March 2022

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>Total current assets</b>		<u>1</u>	<u>1</u>
<b>Current liabilities</b>			
Other payables	4	<u>(258)</u>	<u>(258)</u>
<b>Total current liabilities</b>		<u>(258)</u>	<u>(258)</u>
<b>Net current liabilities</b>		<u><u>(257)</u></u>	<u><u>(257)</u></u>
<b>Capital and reserves</b>			
Share capital	5	<u>1</u>	<u>1</u>
Profit and loss account		<u>(258)</u>	<u>(258)</u>
<b>Total shareholders' deficit</b>		<u><u>(257)</u></u>	<u><u>(257)</u></u>

The notes on pages 4 & 5 are an integral part of these financial statements.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with section 476.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to the companies subject to the micro-entities' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2022 and are signed on its behalf by:



**J A Dunmore**  
Director

Cadent Gas Pension Services Limited  
Company registration number: 12677559

## **Cadent Gas Pension Services Limited**

### **Notes to the financial statements**

For the year ended 31 March 2022

#### **1 Accounting policies**

##### **Company information**

Cadent Gas Pension Services Limited (the 'company') is a private company limited by shares, incorporated and domiciled in England and Wales. The registered office is Pilot Way, Ansty, Coventry, CV7 9JU, United Kingdom.

Cadent Gas Pension Services Limited was formed on 17 June 2020 to manage the provision of pension services to Cadent Gas Limited, its immediate parent company, in respect of the Cadent Gas Pension Scheme (CGPS). The company is part of the Cadent Gas Group and its immediate parent company is Cadent Gas Limited. The ultimate parent company of the group is Quadgas Holdings TopCo Limited.

The comparative period represents 41 weeks from the date of incorporation on 17 June 2020 to 31 March 2021.

##### **Accounting convention**

These financial statements have been prepared in accordance with FRS 105 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' ('FRS 105') and the requirements of the Companies Act 2006.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statement are rounded to the nearest £. They have been prepared on a going concern basis under the historic cost convention.

The principal accounting policies applied in the preparation of these financial statements have been consistently applied to all the years presented, unless otherwise stated.

#### **2 Employment costs**

The average number of persons (including Directors) employed by the company was nil (2021: Two persons were employed during August 2021). The Director is an employee of the immediate parent company, Cadent Gas Limited.

	<b>2022</b>	2021
	£	£
Office and other administrative staff	-	-
Wages and salaries	-	258
Social security costs	-	-
	-	258

#### **3 Debtors**

	<b>2022</b>	2021
	£	£
<b>Amounts falling due within one year</b>		
Amounts due from parent company	1	1

## **Cadent Gas Pension Services Limited**

### **Notes to the financial statements**

For the year ended 31 March 2022

#### **4 Other payables**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Current</b>		
Amounts payable to parent company	<b><u>258</u></b>	<b><u>258</u></b>

Amounts due to other Group companies are denominated in sterling, are non-interest bearing and are repayable on demand.

#### **5 Share capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Ordinary share capital issued and fully paid</b>		
1 ordinary share of £1	<b><u>1</u></b>	<b><u>1</u></b>