

FTEL Pension Trustee Limited

Report and financial statements For the year ended 31 March 2020

Registered number 9795521

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COMPANIES HOUSE

FTEL Pension Trustee Limited

Directors

I Anderson
R J Hammond
R P Higgins
W J Rogers
J S Sohal

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Report of the Directors
For the year ended 31 March 2020

The Directors submit their report together with the financial statements for the year ended 31 March 2020.

Business activity

The Company is the corporate trustee of the Fujitsu Telecommunications Europe Limited Pension Plan. The Company has not traded during the year and is not expected to do so in the foreseeable future. The Company was dormant within the meaning of section 480 of the Companies Act 2006 throughout the year ended 31 March 2020.

Directors

The following were the Directors during the period and up to the date of this report:

I Anderson
R J Hammond
M S Harvey (resigned 3rd July 2019)
R P Higgins (appointed 10th September 2019)
N J Richards (resigned 10th May 2019)
W J Rogers (appointed 9th June 2020)
J S Sohal (appointed 10th September 2019)

Directors' interests

The beneficial interest of the Directors in the ordinary shares of the Company at 31st March 2020 were:

<u>Director</u>	<u>Ordinary Shares</u> <u>2020</u>
Mr I Anderson	1
Mr R J Hammond	1
Mr M S Harvey	1
Mr N J Richards	2

Statement of Directors' responsibilities in respect of the Report and the financial statements

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company. In preparing the financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the group and to prevent and detect fraud and other irregularities.

Auditors

For the year ended 31 March 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.

By order of the board



J S Sohal
Director
22 Baker Street
London W1U 3BW
24th March 2021

Balance sheet
as at 31 March 2020

	2020	2019
	£	£
Called up share capital not paid	<u>5</u>	<u>5</u>
Total assets	<u>5</u>	<u>5</u>
Issued share capital		
5 Ordinary Share of 1£ each	<u>5</u>	<u>5</u>
Total Equity & Liabilities	<u>5</u>	<u>5</u>

For the year ended 31 March 2020 the Company was entitled to exemption under section 480 of the Companies Act 2006.

No members have required the Company to obtain audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledges their responsibility for: (i) ensuring 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 state of affairs of the Company at the end of its financial year in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

The accounts 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 on 24th March 2021 and signed on its behalf by:



J S Sohal
Director

Notes to the financial statements

1 Accounting policies

FTEL Pension Trustee Limited is a company incorporated and domiciled in England and Wales.

The financial statements of the Company for the year ended 31 March 2020 have been prepared and approved by the Directors in accordance with International Financial Reporting Standards as adopted by the European Union ("Adopted IFRSs").

The financial statements were authorised for issue by the Directors on 24th March 2021.

Basis of preparation

The financial statements are prepared on the historical cost.

	2020 £
2 Called up share capital	
Authorised	
5 ordinary shares of £1 each	<u>5</u>
Allotted, called up and fully paid	
5 ordinary shares of £1 each	<u>5</u>