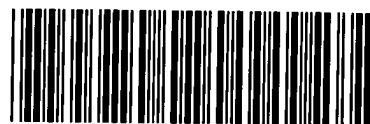


REGISTERED NUMBER: 01364387 (England and Wales)

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017
FOR
ALLIED DOMECQ FIRST PENSION TRUST
LIMITED**

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

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COMPANIES HOUSE

**ALLIED DOMEQ FIRST PENSION TRUST
LIMITED**

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for the Year Ended 30 September 2017**

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**ALLIED DOMEcq FIRST PENSION TRUST
LIMITED**

**COMPANY INFORMATION
for the Year Ended 30 September 2017**

DIRECTORS:

O Guelaud
A Jetha
A Hamilton-Stanley
R Lowe
R G Wishart
A Schofield
P A Cox
P G Shaw
L Arnold

SECRETARY:

Magma Nominees Limited

REGISTERED OFFICE:

Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

REGISTERED NUMBER:

01364387 (England and Wales)

ACCOUNTANTS:

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

**ALLIED DOMEQ FIRST PENSION TRUST
LIMITED**

**REPORT OF THE DIRECTORS
for the Year Ended 30 September 2017**

The directors present their report with the financial statements of the company for the year ended 30 September 2017.

REVIEW OF BUSINESS

The company acts as discretionary fund manager of the property portfolio for the Common Investment Fund of the Allied Domecq Pension Funds.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2016 to the date of this report.

O Guelaud
A Jetha
A Hamilton-Stanley
R Lowe
R G Wishart
A Schofield
P G Shaw

Other changes in directors holding office are as follows:

T G Mains - resigned 28 February 2017
R Mountford - resigned 30 June 2017
P A Cox - appointed 1 March 2017
L Arnold - appointed 1 July 2017

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Report of the Directors 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'. 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 and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- 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 the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Magma Nominees Limited - Secretary

Date: 27/4/18

**ALLIED DOMEQ FIRST PENSION TRUST
LIMITED (REGISTERED NUMBER: 01364387)**

**BALANCE SHEET
30 September 2017**

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	14	14
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14</u>	<u>14</u>
CAPITAL AND RESERVES			
Called up share capital		14	14
		<u>14</u>	<u>14</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2017.

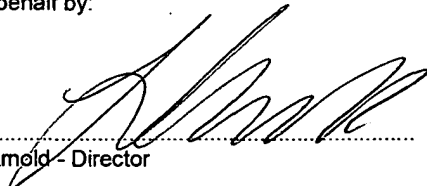
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8/3/2018 and were signed on its behalf by:


L Arnold - Director

**PROFIT AND LOSS ACCOUNT
for the Year Ended 30 September 2017**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

**ALLIED DOMEQ FIRST PENSION TRUST
LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 September 2017**

1. STATUTORY INFORMATION

Allied Domecq First Pension Trust Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is sterling.

The company was dormant throughout the current year and previous year.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other debtors	14	14
	<u>14</u>	<u>14</u>

4. FIRST YEAR ADOPTION

This is the first year that the company has presented its results under FRS 102. The last financial statements under UK GAAP were for the year ended 30 September 2016. The date of transition to FRS 102 was 1 October 2015. There are no transitional adjustments arising from the first time adoption of FRS 102.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ALLIED DOMECQ FIRST PENSION TRUST
LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Allied Domecq First Pension Trust Limited for the year ended 30 September 2017 which comprise the Profit and Loss Account, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Allied Domecq First Pension Trust Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Allied Domecq First Pension Trust Limited and state those matters that we have agreed to state to the Board of Directors of Allied Domecq First Pension Trust Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Allied Domecq First Pension Trust Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Allied Domecq First Pension Trust 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 Allied Domecq First Pension Trust Limited. You consider that Allied Domecq First Pension Trust 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 Allied Domecq First Pension Trust 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.

Magma Audit LLP

Magma Audit LLP
Magma House
16 Davy Court
Castle Mound Way
Rugby
CV23 0UZ

27 April 2018