

Company Registration No. 03026662

THORN LIGHTING PENSION TRUSTEES LIMITED

Report and Financial Statements

30 April 2019

WEDNESDAY



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COMPANIES HOUSE

Thorn Lighting Pension Trustees Limited

DIRECTORS

N Robinson resigned 31 December 2018

J M Dobinson

L J Small

C Thomson

P Arthy appointed 01 January 2019

Independent Trustee Services Limited

COMPANY SECRETARY

J Solanki

REGISTERED OFFICE

55 Baker Street

London

W1U 7EU

Thorn Lighting Pension Trustees Limited

DIRECTORS' REPORT

The directors present their report and the accounts for the year ended 30 April 2019.

PRINCIPAL ACTIVITIES

The Company's principal activity is to act as Trustee to the Thorn Lighting Pension Fund. The company does not trade.

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

There are no plans for the Company to commence trading within the foreseeable future.

The directors do not consider that there are appropriate financial or non-financial Key performance indicators (KPIs) relevant to the understanding of the business and therefore none are disclosed.

PRINCIPAL RISKS AND UNCERTAINTIES

As the company does not trade and has only nominal assets and liabilities the company is not exposed to any significant risks.

DIRECTORS

The following persons held office during the period:

N Robinson

J M Dobinson

L J Small

C Thomson

P Arthy

Independent Trustee Services Limited

None of the directors have any interests in the share capital of the Company.

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS

The directors are responsible for preparing the Annual 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 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). The financial statements are required by law to 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.

Thorn Lighting Pension Trustees Limited

STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ANNUAL REPORT AND THE FINANCIAL STATEMENTS (continued)

In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors confirm that they have complied with the above requirements in preparing the financial statements.

The directors are responsible for keeping proper accounting records that 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.

AUDITORS

In accordance with Section 476 (1) of the Companies Act 2006 the Company is exempt from the obligation to appoint Auditors



Claire Thomson
Director

Date

05 NOVEMBER 2019

Thorn Lighting Pension Trustees Limited

BALANCE SHEET

30 April 2019

	Notes	30 April 2019 £	30 April 2018 £
DEBTORS			
Called up share capital unpaid	5	2	2
		<u>2</u>	<u>2</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
SHAREHOLDERS' FUNDS	6	<u>2</u>	<u>2</u>

Exemption Statements

For the year ended 30 April 2019 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006.

No members have required the Company to obtain an audit of its accounts for the year in accordance with section 476(1).

The Directors acknowledge their responsibility for :

- ensuring the Company keeps accounting records which comply with section 386 ; and
- preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The accounts are prepared in accordance with the special provisions of part 16 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors



Claire Thomson

Director

Date 05 NOVEMBER 2019

Thorn Lighting Pension Trustees Limited

NOTES TO THE ACCOUNTS

Year ended 30 April 2019

1. ACCOUNTING POLICIES

(a) Basis of accounting.

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.

(b) The company did not trade during the year ended 30 April 2019 and therefore no profit and loss account has been prepared. There were no recognised gains and losses.

(c) The company qualifies as a small company under the terms of Section 382 of the Companies Act 2006. As a consequence it is exempt from the requirement to publish a cashflow statement.

2. DIRECTORS EMOLUMENTS

No director received any emoluments during the year.

3. PROFIT & LOSS ACCOUNT

No profit and loss account has been prepared as the company did not trade during the year.

4. DEBTORS

Called up share capital is due from Thorn Lighting Group and Thorn Lighting Limited.

Thorn Lighting Pension Trustees Limited

NOTES TO THE ACCOUNTS

Year ended 30 April 2019

5. CALLED UP SHARE CAPITAL

	2019	2018
	£	£
Authorised		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called-up, allotted and unpaid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

6. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2019	2018
	£	£
Opening and closing shareholders' funds	<u>2</u>	<u>2</u>

7. PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate parent of Thorn Lighting Pension Trustees Limited is Thorn Lighting Group (previously Thorn Lighting Group Limited - On 21 June 2002 Thorn Lighting Group Limited was re-registered as an unlimited company).

The parent undertaking and controlling party at 30 April 2019 and parent of the largest and smallest group of undertakings for which group accounts are drawn up and of which the company is a member, is Zumtobel AG. Copies of Zumtobel AG's accounts can be obtained from Zumtobel AG, Hochsterstrasse 8, A-6850, Dornbirn, Austria.