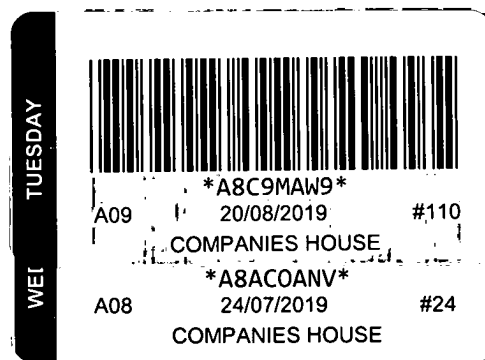


UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2019

HEART OF ENGLAND PENSION TRUSTEE LIMITED



Company Registered Number: 10486850 (England and Wales)

HEART OF ENGLAND PENSION TRUSTEE LIMITED
Company Registered Number 10486850

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FOR THE YEAR ENDED 5 APRIL 2019**

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HEART OF ENGLAND PENSION TRUSTEE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 5 APRIL 2019

DIRECTORS:

Mr C E Miles
Mr C J Newman (Resigned 14 May 2019)
Mr M Alexander (Appointed 14 May 2019)
Mr N J Matthews (Appointed 14 May 2019)
Mr M Rumsey (Appointed 14 May 2019)
Mrs P Sharman (Appointed 14 May 2019)
Mr R Sheikh (Appointed 14 May 2019)
Mr R A Stain (Appointed 14 May 2019)

SECRETARY:

Mr I Bain

REGISTERED OFFICE:

Whittle House
Courtaulds Way
Coventry
CV6 5NX

COMPANY REGISTERED NUMBER: 10486850 (England and Wales)

HEART OF ENGLAND PENSION TRUSTEE LIMITED
Company Registered Number 10486850

BALANCE SHEET
5 APRIL 2019

	<i>Notes</i>	<u>05.04.2019</u> £	<u>05.04.2018</u> £
CURRENT ASSETS:			
Other debtors		1	1
		—	—
TOTAL ASSETS LESS CURRENT LIABILITIES:		1	1
		—	—
CAPITAL AND RESERVES:			
Called up share capital	2	1	1
		—	—
Shareholders' funds		1	1
		—	—

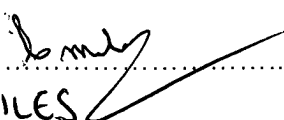
For the year ended 5 April 2019 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2019 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies regime and in accordance with the provisions of FRS 102 section 1a – small entities.

ON BEHALF OF THE BOARD:


CE MILES

Approved by the Board on: 16/7/19

HEART OF ENGLAND PENSION TRUSTEE LIMITED
Company Registered Number 10486850

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2019**

1. ACCOUNTING POLICIES

Basis of preparation of Financial Statements

Heart of England Pension Trustee Limited is a limited liability company incorporated and domiciled in the United Kingdom. The registered office is shown on the Company information page.

The financial statements are prepared in sterling (£) which is the functional currency of the company. The financial statements are for the year ended 5 April 2019 (2018: period from 18 November 2016 to 5 April 2018).

The financial statements have been prepared under the historical cost convention and in accordance with section 1a of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

The company was dormant throughout the year ended 5 April 2019.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	05.04.2019	05.04.2018
1	Ordinary Shares	£1	<u>1</u>	<u>1</u>