

Financial Statements for the Year Ended 31 December 2020

for

NiagaraTherapy (UK) Pension Trustees Ltd

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for the Year Ended 31 December 2020

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NiagaraTherapy (UK) Pension Trustees Ltd

Company Information  
for the Year Ended 31 December 2020

**DIRECTORS:**

P J Ellin  
Mrs L Parry

**SECRETARY:**

D R Jones

**REGISTERED OFFICE:**

Unit 1 Colomendy Industrial Estate  
Rhyl Road  
Denbigh  
Denbighshire  
Clwyd  
LL16 5TS

**REGISTERED NUMBER:**

01389790 (England and Wales)

**AUDITORS:**

JWR Audit Limited  
Statutory Auditor  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Balance Sheet  
31 December 2020

	Notes	31.12.20 £	31.12.19 £
<b>CURRENT ASSETS</b>			
Cash at bank		4,609	4,669
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>(6,169)</u>	<u>(6,169)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,560)</u>	<u>(1,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(1,560)</u>	<u>(1,500)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings		<u>(1,562)</u>	<u>(1,502)</u>
		<u>(1,560)</u>	<u>(1,500)</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2021 and were signed on its behalf by:

P J Ellin - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2020

1. **STATUTORY INFORMATION**

NiagaraTherapy (UK) Pension Trustees Ltd 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**

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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.20	31.12.19
	£	£
Amounts owed to group undertakings	5,495	5,495
Other creditors	674	674
	<u>6,169</u>	<u>6,169</u>

5. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

K S Wood (Senior Statutory Auditor)  
for and on behalf of JWR Audit Limited

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.