

Company Registration No. 02907610

Centrewest ESOP Trustee (UK) Limited

Annual Report and Financial Statements
31 March 2020



Centrewest ESOP Trustee (UK) Limited

Directors' report

The directors have pleasure in submitting their annual report and financial statements for the year ended 31 March 2020.

Principal activities

The company did not trade during the year.

Directors

The directors who held office throughout the year and up to the date of this report are as follows:

D B Alexander

J T Bowen

Approved by the board of directors and signed on their behalf by:

A handwritten signature in black ink, appearing to read 'D B Alexander', with a stylized flourish at the end.

D B Alexander
Director
22 April 2020

Registered office:
8th Floor The Point
37 North Wharf Road
London
W2 1AF

Centrewest ESOP Trustee (UK) Limited

Balance sheet

At 31 March 2020

	Notes	2020 £000	2020 £000
Current assets			
Cash at bank		40	40
Creditors: amounts falling due within one year	3	<u>(40)</u>	<u>(40)</u>
Net assets		<u>-</u>	<u>-</u>
Capital and reserves			
Called-up share capital	4	<u>-</u>	<u>-</u>
Shareholders' funds		<u>-</u>	<u>-</u>

The company did not trade during the current and preceding year and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 March 2020 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 accounts for the year in question in accordance with section 476.

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

These financial statements of Centrewest ESOP Trustee (UK) Limited (registered number 02907610) were approved by the board of directors and authorised for issue on 22 April 2020.

They were signed on its behalf by:



D B Alexander
Director

Centrewest ESOP Trustee (UK) Limited

Notes to the financial statements Year ended 31 March 2020

1. Principal accounting policies

The accounting policies have been applied consistently throughout the current and preceding year in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

Transition to FRS102

As the company meets the definition of a dormant company, it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS102 until there is any change to these balances or the company undertakes any new transactions, as permitted under FRS102.

Critical accounting judgements and key sources of estimation uncertainty

There are no critical accounting judgments or key sources of estimation uncertainty.

2. Profit and loss account

During the current and preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

3. Creditors

	2020 £000	2019 £000
Amounts falling due within one year		
Amounts owed to fellow group undertakings	40	40

4. Called-up share capital

	2020 £000	2019 £000
Allotted, called-up and fully paid		
99 ordinary shares of £1 each	-	-
1 special rights preference share of £1	-	-

5. Related party transactions

The company is taking advantage of the exemption granted by FRS 102 not to disclose transactions with wholly owned group companies that are related parties.

6. Ultimate parent company

The company's immediate parent company and controlling party is Centrewest Limited.

The directors regard FirstGroup plc, a company incorporated in the United Kingdom and registered in Scotland, as the ultimate parent and controlling company, which is the smallest and largest group that includes the company's results and for which group financial statements are prepared.

The registered office of FirstGroup plc is 395 King Street, Aberdeen, AB24 5RP.