

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2024

FOR

**ENVIRO TECHNOLOGY PENSION FUND
NOMINEES LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2024**

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**ENVIRO TECHNOLOGY PENSION FUND
NOMINEES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2024**

DIRECTOR: Mr M J Webley

SECRETARY: Mr M J Webley

REGISTERED OFFICE: Kingfisher Business Park
London Road
Stroud
Gloucestershire
GL5 2BY

REGISTERED NUMBER: 03988187 (England and Wales)

ACCOUNTANTS: Shiner Mitchell Fisher & Co. Ltd
Smith House
George Street
Nailsworth
Stroud
Gloucestershire
GL6 0AG

ENVIRO TECHNOLOGY PENSION FUND
NOMINEES LIMITED (REGISTERED NUMBER: 03988187)

BALANCE SHEET
5 APRIL 2024

	Notes	5.4.24 £	£	5.4.23 £	£
FIXED ASSETS					
Tangible assets	4		750,000		750,000
CURRENT ASSETS					
Debtors	5	26,400		6,600	
Cash at bank and in hand		<u>9,857</u>		<u>88,735</u>	
		36,257		95,335	
CREDITORS					
Amounts falling due within one year	6	<u>14,743</u>		<u>15,223</u>	
NET CURRENT ASSETS			<u>21,514</u>		<u>80,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>771,514</u>		<u>830,112</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve			338,705		338,705
Retained earnings			<u>432,807</u>		<u>491,405</u>
SHAREHOLDERS' FUNDS			<u>771,514</u>		<u>830,112</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2024 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director and authorised for issue on 28 November 2024 and were signed by:

Mr M J Webley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2024**

1. STATUTORY INFORMATION

Enviro Technology Pension Fund Nominees 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

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 as modified by the revaluation of certain assets.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

No depreciation has been charged on freehold land and buildings as the director feels that its market value is not materially different from the cost shown in the financial statements at the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 6 April 2023	
and 5 April 2024	<u>750,000</u>
NET BOOK VALUE	
At 5 April 2024	<u>750,000</u>
At 5 April 2023	<u><u>750,000</u></u>

Cost or valuation at 5 April 2024 is represented by:

	Land and buildings £
Valuation in 2009	580,000
Valuation in 2015	70,000
Valuation in 2019	<u>100,000</u>
	<u><u>750,000</u></u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2024**

4. TANGIBLE FIXED ASSETS - continued

If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	5.4.24	5.4.23
	£	£
Cost	<u>411,295</u>	<u>411,295</u>

Freehold land and buildings were valued on an open market basis on 13 May 2019 by Ash & Co. CS LLP .

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Trade debtors	<u>26,400</u>	<u>6,600</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.24	5.4.23
	£	£
Taxation and social security	3,300	3,300
Accruals & deferred income	<u>11,443</u>	<u>11,923</u>
	<u>14,743</u>	<u>15,223</u>

7. ULTIMATE CONTROLLING PARTY

The company was controlled by Mrs J A Read and Mr M J Webley.