

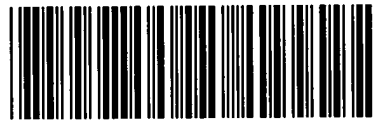
REGISTERED NUMBER: 03988187 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2018

FOR

ENVIRO TECHNOLOGY PENSION FUND
NOMINEES LIMITED

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

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FOR THE YEAR ENDED 5 APRIL 2018**

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**ENVIRO TECHNOLOGY PENSION FUND
NOMINEES LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2018**

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 2018**

	Notes	5.4.18 £	£	5.4.17 £	£
FIXED ASSETS					
Tangible assets	3		650,000		650,000
CURRENT ASSETS					
Debtors	4	48,400		66,625	
Cash at bank and in hand		<u>270,748</u>		<u>187,267</u>	
			319,148		253,892
CREDITORS					
Amounts falling due within one year	5	<u>14,734</u>		<u>14,363</u>	
NET CURRENT ASSETS			<u>304,414</u>		<u>239,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>954,414</u>		<u>889,529</u>
CAPITAL AND RESERVES					
Called up share capital			2		2
Revaluation reserve			238,705		238,705
Retained earnings			<u>715,707</u>		<u>650,822</u>
			<u>954,414</u>		<u>889,529</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2018 in accordance with Section 476 of the Companies Act 2006.

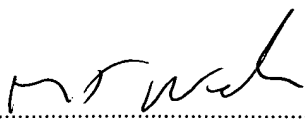
The director acknowledges his responsibilities for:

- (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 of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30/8/18 and were signed by:


.....
Mr M J Webley - Director

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2018**

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 the freehold land and buildings as the directors feel that its market value is not materially different from the cost shown in the financial statements.

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST OR VALUATION	
At 6 April 2017 and 5 April 2018	<u>650,000</u>
NET BOOK VALUE	
At 5 April 2018	<u>650,000</u>
At 5 April 2017	<u>650,000</u>

Cost or valuation at 5 April 2018 is represented by:

	Land and buildings £
Valuation in 2009	580,000
Valuation in 2015	<u>70,000</u>
	<u>650,000</u>

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

	5.4.18 £	5.4.17 £
Cost	<u>411,295</u>	<u>411,295</u>

Freehold land and buildings were valued on an open market basis on 14 May 2015 by Ash & Co.

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2018**

4.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.18	5.4.17
		£	£
	Trade debtors	<u>48,400</u>	<u>66,625</u>
5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	5.4.18	5.4.17
		£	£
	Taxation and social security	3,641	3,270
	Accruals & deferred income	<u>11,093</u>	<u>11,093</u>
		<u>14,734</u>	<u>14,363</u>

6. RELATED PARTY DISCLOSURES

During the year the company rented its premises to Enviro Technology Services Plc, a company with common directors and shareholders. The rental terms are on an arms length basis and the total rent during the year was £66,000 (2017 - £66,000). The balance due from Enviro Technology Services Plc at 5 April 2018 was £48,400 (2017 - £66,625).

7. ULTIMATE CONTROLLING PARTY

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

8. BENEFICIAL OWNERS

Enviro Technology Pension Fund Nominees Limited holds property and receives rental income as nominee for the beneficial owners. The split between the beneficial owners is as follows:

Rental income for the year ended 5 April 2018:

	£
The Jane Read Self-Invested Personal Pension (90%)	59,400
Enviro Technology Pension Plan (10% up to 1 August 2017)	2,134
The Michael Webley Self-Invested Personal Pension (10% from 2 August 2017)	<u>4,466</u>
	<u>66,000</u>

Freehold property at 5 April 2018:

	£
The Jane Read Self-Invested Personal Pension (90%)	585,000
The Michael Webley Self-Invested Personal Pension (10%)	<u>65,000</u>
	<u>650,000</u>

Net assets at 5 April 2018:

	£
The Jane Read Self-Invested Personal Pension (90%)	858,971
The Michael Webley Self-Invested Personal Pension (10%)	<u>95,441</u>
	954,412
Called up share capital	<u>2</u>
	<u>954,414</u>