

PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

COMPANY NUMBER 00467254



PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present the report and accounts of the company for the year ended 31 December 2015.

Company law requires the directors to prepare financial statements for each financial year. From 1 January 2015, the company was required to prepare the financial statements in accordance with FRS102 rather than as previously in accordance with United Kingdom Generally Accepted Accounting Practice. As the company is dormant at the time of preparing these accounts, it has elected under FRS102 Paragraph 35.10, to retain its accounting policies for reported assets, liabilities and equity at the date of transition (and thereafter).

Principal activities

The company's primary activity in the year was that of sole Trustee of the Pilkington Superannuation Scheme. The company has not traded during the year, or during the previous year. Therefore no profit and loss account is included within these financial statements.

Directors

The following were directors of the company during the year:

- *BESTrustees
- *Mr S Beesley
- *Mr D Corf
- *Mrs N J Ellison
- *Mr S Gange
- *Mr D Gilchrist
- *Mr B Kay
- *Mr J McKenna
- *Mr G M Sayers
- *Mr P Wilkinson
- **Mr R E K Greenfield
- **Mr R Hemingway
- **Mrs J Mafi
- **Mr K W McKenna

Directors' shareholdings

Each *director held one share at 31 December 2015 (or at the date of resignation, if earlier). The remaining **directors held two shares.

Taxation status

The company was not a close company within the provisions of the Income and Corporation Taxes Act 1988 and this position has not changed since the end of the financial year.

PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015 (CONTINUED)****Directors' responsibilities statement**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Auditors

The company is entitled to the audit exemption under Section 480 of the Companies Act 2006.

By order of the Board



J P Halligan
Secretary

PILKINGTON BROTHERS SUPERANNUATION TRUSTEE LIMITED**(COMPANY NUMBER 00467254)****STATEMENT OF FINANCIAL POSITION AT 31 DECEMBER 2015**

	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
CURRENT ASSET:		
Bank Balance	<u>1.00</u>	<u>1.00</u>
	<u>£1.00</u>	<u>£1.00</u>
FINANCED BY:		
SHARE CAPITAL		
Authorised : 2,000 shares of 5p each	<u>£100</u>	
Called up : 20 shares of 5p each fully paid	<u>1.00</u>	<u>1.00</u>
	<u>£1.00</u>	<u>£1.00</u>

For the year ending 31 December 2015, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- 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.

The Statement of Financial Position was approved by the board of directors on 3 August 2016, and signed on its behalf by:



N J Ellison
Director