

**Abbey Group Pension Fund Limited – (A company
limited by guarantee and not having a share capital)**

**Directors' report and financial
statements**

Registered number 1219794

30 April 2011

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Abbey Group Pension Fund Limited – (A company limited by guarantee and not having a share capital)

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Directors' report and financial statements

30 April 2011

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Officers and professional advisors

Directors

CH Gallagher	(Chairman)
BR Hawkins	
RN Kennedy	
IA Mortimer	
SE Hurst	

Secretary

DJ Dawson

Registered office

Abbey House
2 Southgate Road
Potters Bar
Hertfordshire
EN6 5DU

Directors' report

The directors present their annual report and the audited financial statements for the year ended 30 April 2011

Principal activities

The company made neither a profit nor a loss during the year. The company acts as Trustee to the Abbey Group Limited Pension and Life Assurance Scheme but does not trade in its own right. The scheme assets are held in the name of the Trustee company with beneficial interest with the scheme.

Directors and directors' interests

All the directors stated on page 1 served office throughout the year.

Mr B R Hawkins retires by rotation and, being eligible, offers himself for re-election.

On behalf of the board



DJ Dawson
Secretary

Abbey House
2 Southgate Road
Potters Bar
Hertfordshire
EN6 5DU

Balance sheet

at 30 April 2011

	2011 £	2010 £
Current assets		
Cash at bank and in hand	68,451	25,192
Creditors, amounts falling due within one year		
Amounts due to related parties The Abbey Group Limited Pension and Life Assurance Scheme	<u>(68,451)</u>	<u>(25,192)</u>
Net assets	<u>—</u>	<u>—</u>
Members' funds	<u>—</u>	<u>—</u>

For the year ended 30 April 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

These financial statements were approved by the board of directors on 18 November 2011 and were signed on its behalf by

C H Gallagher
Director



Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently 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, in accordance with applicable accounting standards

2 Trading

The company did not trade in its own right throughout the year and therefore no profit and loss account has been prepared

3 Liability of members

The company is limited by guarantee and, therefore, does not have a share capital. The members of the company have undertaken to contribute such an amount as may be required (not exceeding £1 each) to the assets of the company should it be wound up whilst they remain members or within one year of their ceasing to be members.