

Universal Pension Trustees Limited

FINANCIAL STATEMENTS

for the year ended

31 December 2006

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COMPANIES HOUSE

Universal Pension Trustees Limited

DIRECTORS AND OFFICERS

DIRECTORS

SC James
AG White
Miss AM Rogers
Miss PS James

JOINT SECRETARIES

AG White
Mawlaw Secretaries Limited

REGISTERED OFFICE

20 Black Friars Lane
London EC4V 6HD

Universal Pension Trustees Limited

DIRECTORS' REPORT

The directors submit their report and the financial statements of Universal Pension Trustees Limited for the year ended 31 December 2006

PRINCIPAL ACTIVITIES

The principal activity of the company is that of trustee of various pension funds

The company has not traded during the year to 31 December 2006 and has no income and bears no expenditure

DIRECTORS

The following directors have held office since 1 January 2006 -

SC James
AG White
Miss AM Rogers
Miss PS James
IS Flowers (resigned 4 May 2007)

On behalf of the board


Director

Universal Pension Trustees Limited

DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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 financial statements 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 those financial statements, the directors are required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which 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 requirements of the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Universal Pension Trustees Limited

BALANCE SHEET


31 December 2006

	<i>Notes</i>	2006 £	2005 £
CURRENT ASSETS			
Cash at bank and in hand		2	2
		<u> </u>	<u> </u>
CAPITAL AND RESERVES			
Called up share capital	1	2	2
		<u> </u>	<u> </u>

For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985. No notice has been deposited with the company under s 249B(2) of that Act requiring an audit to be carried out. The directors acknowledge their responsibility for

- a ensuring the company keeps accounting records in accordance with s221 Companies Act 1985, 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 its financial year and of its result for the year then ended in accordance with the requirements of s226, Companies Act 1985, and which otherwise comply with the requirements of the Act so far as they are applicable to the company

Approved by the board and authorised for issue on


Director

Universal Pension Trustees Limited

ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention

The company has not traded during the year ended 31 December 2006 and therefore no profit and loss account is presented

Universal Pension Trustees Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2006

1	SHARE CAPITAL	2006 £	2005 £
	Authorised 100 ordinary shares of £1 each	100	100
	Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2