

# Universal Pension Trustees Limited

## FINANCIAL STATEMENTS

for the year ended

31 December 2010



Company Registration No 1480560

# Universal Pension Trustees Limited

## DIRECTORS AND OFFICERS

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### DIRECTORS

Miss AM Rogers  
Miss PS James  
JML Clay

### COMPANY SECRETARY

Mawlaw Secretaries Limited

### REGISTERED OFFICE

201 Bishopsgate  
London EC2M 3AF

# Universal Pension Trustees Limited

## DIRECTORS' REPORT

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The directors submit their report and the financial statements of Universal Pension Trustees Limited for the year ended 31 December 2010

### 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 2010 and has no income and bears no expenditure


### DIRECTORS

The following directors have held office since 1 January 2010 -

Miss AM Rogers  
Miss PS James  
JML Clay

An elective resolution was passed on 23 May 2007 which dispenses with the need to hold an annual general meeting and present financial statements until further notice

On behalf of the board

  
Director

14/9/2011

# Universal Pension Trustees Limited

## DIRECTORS' RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The directors are responsible for preparing the Directors' 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).

Under company law the directors must not approve the financial statements unless they are satisfied that they 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 accounting 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 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 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 for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# Universal Pension Trustees Limited

## BALANCE SHEET

31 December 2010

Company registration No 1480560

	<i>Notes</i>	2010 £	2009 £
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 ending 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 and its members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

The financial statements on pages 4 to 6 were approved by the board and authorised for issue on 14 September 2011 and are signed on its behalf by



Director

# Universal Pension Trustees Limited

## ACCOUNTING POLICIES

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### 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 2010 and therefore no profit and loss account is presented

# Universal Pension Trustees Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2010

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1	SHARE CAPITAL	2010 £	2009 £
	Authorised 100 ordinary shares of £1 each	100	100
	Allotted, issued and fully paid 2 ordinary shares of £1 each	2	2