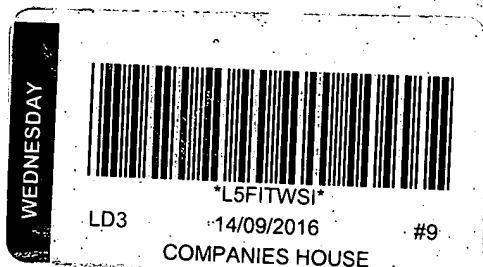


# Universal Pension Trustees Limited

## FINANCIAL STATEMENTS

for the year ended

31 December 2015



Company Registration No. 1480560

# Universal Pension Trustees Limited

## DIRECTORS AND OFFICERS

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### DIRECTORS

Miss PS James  
JML Clay  
ID Wright

### COMPANY SECRETARY

TMF Corporate Administration Services 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 2015.

### 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 2015 and has no income and bears no expenditure.

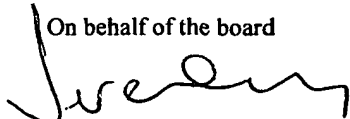
### DIRECTORS

The following directors have held office since 1 January 2014:-

Miss PS James  
JML Clay  
ID Wright

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

JEREMY CLAY

# Universal Pension Trustees Limited

## BALANCE SHEET

31 December 2015

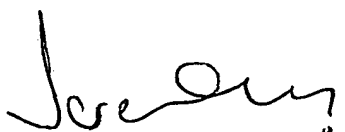
Company registration No. 1480560

	<i>Notes</i>	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		2	2
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	1	2	2
		<u>          </u>	<u>          </u>

For the year ending 31 December 2015 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 3 to 5 were approved by the board and authorised for issue on ~~13 SEPTEMBER~~ 2016 and are signed on its behalf by

  
Director

JEREMY CLAY

# 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 2015 and therefore no profit and loss account is presented.

# Universal Pension Trustees Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2015

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1	SHARE CAPITAL	2015 £	2014 £
	Authorised:		
	100 ordinary shares of £1 each	100	100
		<hr/>	<hr/>
	Allotted, issued and fully paid:		
	2 ordinary shares of £1 each	2	2
		<hr/>	<hr/>