

# Universal Pension Trustees Limited

## FINANCIAL STATEMENTS

for the year ended

31 December 2017



Company Registration No. 1480560

# Universal Pension Trustees Limited

## DIRECTORS AND OFFICERS

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### DIRECTORS

Jeremy Clay  
Ian Wright

### SECRETARY

Jordan Cosec Limited

### COMPANY NUMBER

01141079 (England and Wales)

### 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 2017.

### 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 2017 and has no income and bears no expenditure.

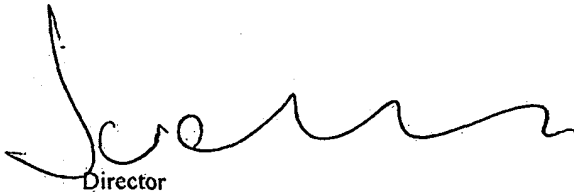
### DIRECTORS

The following directors have held office since 1 January 2017:-

Jeremy Clay  
Ian 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

Date 7.9.2018

# Universal Pension Trustees Limited

## BALANCE SHEET

31 December 2017

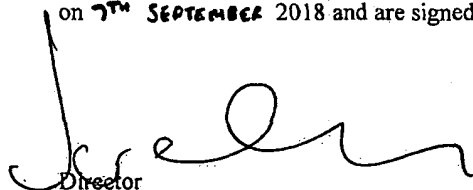
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	<i>Notes</i>	2017 £	2016 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand	1	2	2
		<u>          </u>	<u>          </u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
		<u>          </u>	<u>          </u>

For the year ending 31 December 2017 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 ~~7<sup>TH</sup> SEPTEMBER~~ 2018 and are signed on its behalf by



Director

Jeremy Clay

# Universal Pension Trustees Limited

## ACCOUNTING POLICIES

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### Accounting policies

#### Company information

Mayer Brown International Pensions Trustee Limited is an unlimited private company incorporated in the United Kingdom and registered in England and Wales. The registered office is 201 Bishopsgate, London EC2M 3AF.

#### Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### First time adoption of FRS 102

These financial statements are the first financial statements of Mayer Brown International Pensions Trustee Limited prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102). The financial statements of Mayer Brown International Pensions Trustee Limited for the year ended 30 April 2016 were prepared in accordance with previous UK GAAP.

In accordance with section 35 of FRS 102, Mayer Brown International Pensions Trustee Limited has elected to retain its existing accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102, until such time as it is not dormant.

Accordingly there are no transitional adjustments arising for the company on transition to FRS 102 that impact the company's previously reported financial performance or position.

#### Going concern

The company has net assets and does not trade. The directors therefore consider it appropriate to continue to prepare the financial statements on a going concern basis.

#### Income statement

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements.

presented.

# Universal Pension Trustees Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

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1	CASH	2017 £	2016 £
	Cash at bank and in hand	2	2

2	SHARE CAPITAL	2017 £	2016 £
	Authorised: 100 ordinary shares of £1 each	100	100
	Allotted, issued and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

The ordinary shares, which carry no right to fixed income, each carry the right to one vote at general meetings of the company.

### 3 CONTROL

The ultimate parent undertaking is Mayer Brown International LLP, a limited liability partnership incorporated in the United Kingdom and registered in England and Wales. There is no controlling party of Mayer Brown International LLP.