

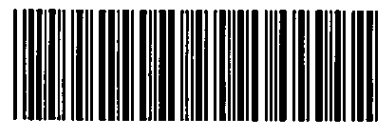
Aircelle Pension Scheme Trustees Limited

Report and Accounts

31 December 2006

Company Number 2382808

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REPORT AND ACCOUNTS 2006

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DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 31 December 2006

Review of business and future developments

The company's business is to act as sole corporate trustee to an occupational pension scheme on behalf of the management and employees of Aircelle Limited

The company receives no income and incurs no charges

The company is limited by guarantee without a share capital. Each member of the company undertakes to contribute a maximum of £1 to the assets in the event of the company being wound up while he is a member and for a period of one year after he ceases to be a member. The number of members is 2.

Directors

The directors at 31 December 2006 and changes since that date were as follows,

A Dandy	
A G Harkin	(resigned 22 February 2007)
S Greenwood	
M Labreaux	(resigned 22 February 2007)
H Leeming	
A Hood	
L Irving	(appointed 22 February 2007)
F Jarlot	(appointed 22 February 2007)

Directors' responsibilities for the accounts

Company law requires the directors to prepare accounts for each financial year which 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 accounts, the directors are required to

- Select suitable accounting policies and then apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- Prepare the accounts 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 accounts comply with 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.

By order of the board



A Hood
Director

BALANCE SHEET

At 31 December 2006

	2006 £	2005 £
<i>TOTAL ASSETS LESS LIABILITIES</i>	<u>Nil</u>	<u>Nil</u>
<i>CAPITAL AND RESERVES</i>	<u>Nil</u>	<u>Nil</u>

- (a) For the year ended 31 December 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibility for
- Ensuring the company keeps accounting records which comply with section 221, and
 - Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board on



A Hood
Director

NOTES TO THE ACCOUNTS

At 31 December 2006

1. Accounting policies

Accounting convention

The accounts have been prepared under the historical cost convention

Profit and loss account

The company had no transactions on its own account during the year and made neither a profit nor a loss. No profit and loss account has therefore been prepared

2. Share capital

The company has no share capital, being limited by member guarantee only