

Aircelle Pension Scheme Trustees Limited

Report and Accounts

31 December 2016

Company Number 02382808

SATURDAY



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20/05/2017

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COMPANIES HOUSE

REPORT AND ACCOUNTS 2016

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DIRECTORS' REPORT

The directors submit their report and the accounts for the year ended 31 December 2016.

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 Safran Nacelles Limited (company no. 02344610, formerly 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 8.

Directors

The directors at 31 December 2016 were as follows:

A Dandy
S Greenwood
L Irving
Steve Southern Trustees Limited

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

Steve Southern
On behalf of Steve Southern Trustees Limited, Corporate Director

BALANCE SHEET

At 31 December 2016

	2016 £	2015 £
TOTAL ASSETS LESS LIABILITIES	Nil	Nil
CAPITAL AND RESERVES	<u>Nil</u>	<u>Nil</u>

- (a) For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

Approved by the board on

18/5/17

Steve Southern

On behalf of Steve Southern Trustees Limited, Corporate Director

NOTES TO THE ACCOUNTS

At 31 December 2016

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.