

ABBHEY MANOR GROUP  
PENSION TRUSTEES LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31st December 2011

Company Number 2797374

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# ABBAY MANOR GROUP PENSION TRUSTEES LIMITED

FINANCIAL STATEMENTS  
For the Year Ended 31st December 2011

## CONTENTS

<u>Item</u>	<u>Page</u>
Company Information	1
Directors' Report	2
Balance Sheet	3
Notes forming part of Financial Statements	4

# ABBAY MANOR GROUP PENSION TRUSTEES LIMITED

## COMPANY INFORMATION 31st December 2011

DIRECTORS	N R S Timmis I P Bowker R J Brimley
SECRETARY	I P Bowker
REGISTERED OFFICE	The Abbey Preston Plucknett Yeovil Somerset BA20 2EN

# ABBAY MANOR GROUP PENSION TRUSTEES LIMITED

## DIRECTORS' REPORT For the Year Ended 31st December 2011

The Directors present their report and the Financial Statements for the year ended 31st December 2011

### Principal Activity

The principal activity of the company is to act as a management and trustee company for the Abbey Manor Group Pension Scheme

### Business Review and Future Developments

The company has remained dormant throughout the year. The Directors do not envisage trading activities commencing in the foreseeable future

### Directors

The Directors of the company, who served throughout the year, are as follows -

N R S Timmis  
I P Bowker  
R J Brimley

In preparing this directors' report advantage has been taken of the small companies' exemption

On behalf of the Board



I P Bowker  
Secretary

The Abbey, Preston Plucknett, Yeovil, Somerset BA20 2EN

19 January 2012

# ABBEY MANOR GROUP PENSION TRUSTEES LIMITED

Company Number 2797374

## BALANCE SHEET

As at 31st December 2011

	Note	2011	2010
		£	£
<u>Current Assets</u>			
Cash at Bank and In Hand		2	2
		<hr/>	<hr/>
<u>Net Assets</u>		<u>£2</u>	<u>£2</u>
<u>Capital and Reserves</u>			
Called up Share Capital	2	<hr/> 2	<hr/> 2
		<hr/>	<hr/>
<u>Shareholders' Funds</u>		<u>£2</u>	<u>£2</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The 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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The Notes on Page 4 form part of these Financial Statements.

The Financial Statements were approved by the Board of Directors on 19 January 2012



I P Bowker  
 Director

# ABBEY MANOR GROUP PENSION TRUSTEES LIMITED

## NOTES ON FINANCIAL STATEMENTS For the Year Ended 31st December 2011

### 1 ACCOUNTING POLICIES

The Financial Statements have been prepared under the historical cost convention

### 2 CALLED UP SHARE CAPITAL

	2011		2010	
	Number of Shares	£	Number of Shares	£
Allotted Called Up and Fully Paid 2 Ordinary Shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

### 3 RELATED PARTY DISCLOSURES

Abbey Manor Group Ltd has incurred the cost of the company's annual return fee

### 4 ULTIMATE PARENT UNDERTAKING

The company is a subsidiary of Abbey Manor Group Ltd which is the ultimate parent company and the ultimate controlling party. The consolidated accounts of this company are available to the public and may be obtained from Companies House