

ABBHEY MANOR GROUP PENSION TRUSTEES LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 31st December 2014

Company Number 2797374

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ABBAY MANOR GROUP PENSION TRUSTEES LIMITED

FINANCIAL STATEMENTS
For the Year Ended 31st December 2014

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ABBAY MANOR GROUP PENSION TRUSTEES LIMITED

COMPANY INFORMATION 31st December 2014

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 2014

The Directors present their report and the Financial Statements for the year ended 31st December 2014.

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 is based in the United Kingdom and has not traded during the current or preceding financial year, and accordingly no profit and loss account has been prepared.

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



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I P Bowker
Director

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

22 January 2015

ABBEY MANOR GROUP PENSION TRUSTEES LIMITED

Company Number 2797374

BALANCE SHEET

As at 31st December 2014

	Note	2014	2013
		£	£
<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
<u>Shareholders' Funds</u>		<u>£2</u>	<u>£2</u>

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

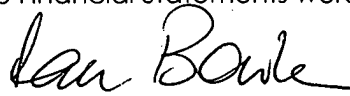
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 22 January 2015.



I P Bowker
Director

ABBEY MANOR GROUP PENSION TRUSTEES LIMITED

NOTES ON FINANCIAL STATEMENTS For the Year Ended 31st December 2014

1. ACCOUNTING POLICIES

The Financial Statements have been prepared under the historical cost convention.

2. CALLED UP SHARE CAPITAL

	2014		2013	
	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.