

Metal Closures Group Trustees Limited

**Directors' Report and Financial
Statements**

Registered number 03311078
for the year ending 5 April 2011

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Metal Closures Group Trustees Limited
Directors' Report and Financial Statements
for the year ending 5 April 2011

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Directors' Report

The Directors present their Annual Report and Financial Statements for the year ended 5 April 2011

In preparing this Report the Directors have taken advantage of the small companies exemptions provided by Section 415A of the Companies Act 2006

Principal activities

The principal activity of the Company is the management of the Metal Closures Pension Scheme and it does not receive any income nor incur any expenses

Business review

The company did not trade during the year

Directors

The Directors who served during the year were

A Diaz
C Heaton
MJ Mann
F Ray
GS Woods

In accordance with the Occupational Pension Scheme (Member Nominated Trustees and Directors) Regulations 1996, a nomination and selection process was held during the year and as a result F Ray and C Heaton were re-elected as Member Nominated Directors to serve for a period of five years from 1 March 2011

None of the Directors had any interest in the shares or debentures of any group company at any time during the year


Auditors

For the year ended 5 April 2011, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006

Approved by the Board of Directors on
by

3rd November 2011

and signed on its behalf



MJ Mann
Secretary

Eversheds House
70 Great Bridgewater Street
Manchester
M1 5ES

Statement of Directors' Responsibilities

The Directors are responsible for preparing the Directors' Report and the Financial Statements in accordance with applicable law and regulations

Company law requires the Directors to prepare Financial Statements for each financial year. Under that law the Directors have elected to prepare the Financial Statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Directors must not approve the Financial Statements unless they are satisfied that they 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 year. In preparing these Financial Statements, 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 Financial Statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the Financial Statements comply with the Companies Act 2006. 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.

In determining how amounts are presented within items in the Profit and Loss Account and Balance Sheet the Directors have had regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principals or practice.

Balance Sheet

at 5 April 2011

	Note	2011 £	2010 £
Cash		2	2
Called up Share Capital	4	2	2

The Financial Statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The Directors

- (a) confirm that the company was entitled to exemption, under Section 480 of the Companies Act 2006, from the requirement to have its Accounts for the financial year ended 5 April 2011 audited
- (b) confirm that members have not required the Company to obtain an audit for that financial year in accordance with Section 476 of the Companies Act 2006
- (c) acknowledge their responsibilities for
 - (i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - (ii) 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 394 and 395 of that Act, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company

The Financial Statements were approved and authorised for issue by the board of Directors on 3rd November 2011 and were signed on its behalf by



MJ Mann
Director

Notes

(forming part of the financial statements)

1 Profit and loss account

During the financial year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss.

2 Basis of preparation

The Financial Statements of the company have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

3 Directors' emoluments

No Director received any emoluments during the year.

4 Share capital

	2011 £	2010 £
Authorised, allotted, called up and fully paid	2	2