

Company Registration No 03406537

NN PENSION SCHEME TRUSTEES LIMITED

Report and Unaudited Financial Statements

30 April 2012



NN PENSION SCHEME TRUSTEES LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS 2012

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NN PENSION SCHEME TRUSTEES LIMITED

REPORT AND FINANCIAL STATEMENTS 2012

OFFICERS

DIRECTORS

Pitmans Trustees Limited
A P Inkester
S J Johnston

SECRETARY

EPS Secretaries Limited

REGISTERED OFFICE

Lacon House
84 Theobald's Road
London
WC1X 8RW

NN PENSION SCHEME TRUSTEES LIMITED

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 30 April 2012

REVIEW OF DEVELOPMENTS

The company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year and the preceding accounting period. It is anticipated that the company will remain dormant for the foreseeable future.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

DIRECTORS

The directors who served during the year were as follows

Pitmans Trustees Limited

C E Furness-Smith (resigned on 11 May 2011)

A P Inkester (appointed subsequent to the year-end on 10 September 2012)

S J Johnston (appointed subsequent to the year-end on 10 September 2012)

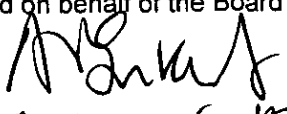
J F Molyneux (resigned subsequent to the year-end on 26 September 2012)

S A Staite (resigned subsequent to the year-end on 26 September 2012)

I P Travers (resigned subsequent to the year-end on 24 June 2012)

H Twist (resigned on 9 June 2011)

Approved by the Board of Directors
and signed on behalf of the Board


Director **ANDREW PETER INKESTER**
Date **23/1/2013.**

NN PENSION SCHEME TRUSTEES LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the Annual 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 period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any *material departures disclosed and explained in the financial statements*, and
- prepare the financial statements on the 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.

NN PENSION SCHEME TRUSTEES LIMITED

BALANCE SHEET **30 April 2012**

	Note	30 April 2012 £	30 April 2011 £
CURRENT ASSETS			
Debtor		1	1
CREDITORS		-	-
		<hr/>	<hr/>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		-	-
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>


The company did not trade during the current or the preceding accounting period and has made neither profit nor loss, nor any other recognised gain or loss

The annual accounts have not been audited because the company is entitled to the exemption provided by Section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts

These financial statements were approved by the Board of Directors on 23 January 2013

Signed on behalf of the Board of Directors


 Director **ANDREW PETER INGLETON**

The accompanying notes are an integral part of this balance sheet

Company Registration No. 03406537

NN PENSION SCHEME TRUSTEES LIMITED

NOTES TO THE ACCOUNTS **Year ended 30 April 2012**

1. ACCOUNTING POLICY

The financial statements are prepared in accordance with applicable United Kingdom law and accounting standards and under the historical cost convention

2. PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding accounting period. There have been no movements in shareholders' funds during the year under review or the preceding accounting period.

3. INFORMATION REGARDING DIRECTORS

No emoluments were payable to the directors of the company during the year and the preceding accounting period.

4. CALLED UP SHARE CAPITAL

	30 April 2012	30 April 2011
Called up, allotted and unpaid 1 ordinary share of £1 each	<u>1</u>	<u>1</u>

5. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by a related company without any right of reimbursement.

6. ULTIMATE PARENT AND CONTROLLING UNDERTAKING

The company's ultimate parent and controlling undertaking is Nabarro LLP, a solicitors' practice, whose principal place of business is Lacon House, 84 Theobald's Road, London WC1X 8RW.