

Company no.: 07404892

ITB PENSION TRUSTEES (2) LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2016



ITB PENSION TRUSTEES (2) LIMITED

(the "COMPANY")

THE DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their annual report together with the unaudited financial statements of the Company for the year ended 31 March 2016.

ACTIVITIES

The Company has been dormant within the meaning of s1169 of the Companies Act 2006 (the "Act") throughout the year ended 31 March 2016 and during the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

DIRECTORS

The directors of the Company for the period ended 31 March 2016 were as follows:

Name

David Faulkner (resigned on 28/09/2016)

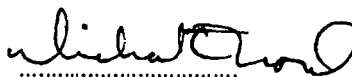
Vincent Gordon

AUDITORS

In accordance with s480 of the Act, the Company is exempt from the obligation to appoint auditors in respect of the year ended 31 March 2016.

DATED: 20 January 2016

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to read 'Michael Thorpe', written over a dotted line.

Michael Thorpe
Director

ITB PENSION TRUSTEES (2) LIMITED

BALANCE SHEET

31 MARCH 2016

	2016	2015
	£	£
CURRENT ASSETS		
Cash in hand	2	2
NET ASSETS	£2	£2
CAPITAL AND RESERVES		
SHARE CAPITAL		
Issued – 2 ordinary shares of £1 each, fully paid	2	2
SHAREHOLDERS' FUNDS – EQUITY	£ 2	£2

For the year ended 31 March 2016 the Company was entitled to exemption from audit under s480 of the Act relating to dormant companies.

Directors' responsibilities:

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with s476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The balance sheet was approved by the directors and signed on their behalf by:



Michael Thorpe

Director

20 January 2016