

**OSPS TRUSTEE LIMITED**  
(a company limited by guarantee)

**Directors' report and financial statements**

Year ended 31 March 2017

Registered number 08275610

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## **Directors' report and financial statements**

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## Directors' report

The directors present their report and financial statements for the year ended 31 March 2017.

### Principal activities

The company acts as the trustee of the University of Oxford Staff Pension Scheme and was appointed as corporate trustee on 29 November 2012.

The company is dormant and has not traded during the period.

### Directors

The directors who held office during the period were as follows:

#### Employer-nominated directors

Mr J N Sykes (Chairman)  
Mr C A H Alexander  
Professor G L Clark  
Mr W P J Jensen  
Mr N C Standen  
Mrs N F Young (appointed 1 April 2016)

#### Member-nominated directors

Dr D D Bamford  
Mr J L Catney  
Mrs A M Gough (resigned 30 November 2016)  
Ms K M M Kele  
Miss L Savin (appointed 1 April 2016)

By order of the Board



**W Colquhoun**  
Secretary

University Offices  
Wellington Square  
Oxford  
OX1 2JD

Date: 6/4/2017.....

## **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 judgements and estimates that are reasonable and prudent; 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 to 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.

**Balance sheet**  
*as at 31 March 2017*

	2017 £	2016 £
<b>Current assets</b>		
Cash at bank and in hand	0	0
	<hr/>	<hr/>
<b>Reserves</b>		
Profit and loss account	0	0
	<hr/>	<hr/>

For the year ended 31 March 2017, the company was entitled to exemption 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 accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements of OSPS Trustee Limited, registered number 08275610, were approved by the Board of Directors on 6 April 2017 and were signed on its behalf by:



**J N Sykes**  
*Chairman*

## Notes

*(forming part of the financial statements)*

### 1 Status of company

The company is limited by guarantee and does not have a share capital.

The liability of members of the company is limited. Each member of the company undertakes to contribute such amounts as may be required, not exceeding £1, to the company's assets if it should be wound up while he or she is a member or within one year of ceasing to be a member, for payment of the company's debts and liabilities contracted before ceasing to be a member, and of the costs, charges and expenses of winding up, and of the rights of contributors amongst themselves. At the balance sheet date the company had seven members.