

BABCOCK PENSION TRUST LIMITED

**ANNUAL REPORT AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MARCH 2018

Company registration number 357329



BABCOCK PENSION TRUST LIMITED

DIRECTORS' REPORT for the year ended 31 March 2018

The directors present the financial statements of the company for the year ended 31 March 2018.

Principal activity and results

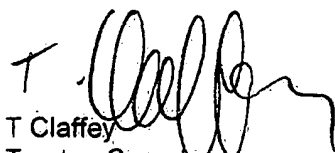
The company has been dormant throughout the year. There are no plans to alter significantly the non-trading status of the company.

Directors

The directors who served during the year were as follows:

K Goodman
S Jee (appointed 31 May 2018)
B Morse
The Trustee Corporation Limited
Martin Veasey
Karena Caskie (appointed 1 July 2017)
Philip Burrell (appointed 1 July 2017)
Richard Bowen (appointed 1 February 2018)
M Graesser (resigned 31 May 2018)
S S Kleir (resigned 31 January 2018)
C F Patterson (resigned 1 July 2017)

This report was approved by the board on 26 September 2018.



T Claffey
Trustee Secretary
26 September 2018

BABCOCK PENSION TRUST LIMITED**BALANCE SHEET
as at 31 March 2018**

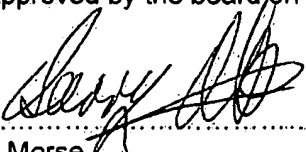
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	Notes	2018	2017
		£	£
Capital and reserves			
Called up share capital	2	16	16
Profit and loss account		-	-
Equity shareholders' funds		-	-

Directors' statement

- a. For the year ending 31 March 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- c.
 - i. The directors acknowledge their responsibilities for complying with requirements of the Act with respect to accounting records and preparation of accounts.
 - ii. The accounts give a true and fair view of the state of affairs of the company as at the end of the financial year in accordance with Section 393.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board on 26 September 2018 and signed on their behalf by:


.....
B Morse
Director

26 September 2018

BABCOCK PENSION TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 March 2018

1 Accounting policies

Basis of preparation

These financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" ("FRS 102") and the Companies Act 2006. On transition to preparing these accounts under Financial Reporting Standard 102 (FRS 102) the company has elected to retain its accounting policies for reported assets, liabilities and equity.

2 Called-up share capital

	2018 £	2017 £
<i>Authorised</i>		
100 Ordinary shares of £1 each	100	100
<hr/>		
<i>Allotted, called-up and fully paid</i>		
16 Ordinary shares of £1 each	16	16

3 Staff costs and directors' remuneration

There were no staff employed by the company during the current or prior year and none (2017: none) of the directors received remuneration in respect of their services to the company.