

THE JOHN LAING PENSION TRUST LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018



Registered Number: 00653103

DIRECTORS' REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

CONTENTS	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3

DIRECTORS' REPORT

The Directors submit their annual report and the unaudited financial statements for the year ended 31 March 2018. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemptions.

The Company acts only as the trustee of The John Laing Pension Fund.

BUSINESS REVIEW AND PRINCIPAL ACTIVITIES

The Company has been dormant within the meaning of section 480 of the Companies Act 2006 since its last and previous accounting years. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly pursuant to section 485(1) of the Companies Act 2006, the Directors have resolved that auditors need not be appointed for the financial year ending 31 March 2018.

DIRECTORS


The Directors who served throughout the year were as follows:

D H Blair
A R Chaney
M Clare
D M Hardy (resigned 22 September 2017)
Independent Trustee Services Limited
H Irving
A S Pearson (resigned 18 October 2017)
S L Meadows
D R Bradbury (appointed on 20 April 2017)

EMPLOYEES

Details of the number of employees and related costs can be found in note 4 to the financial statements on page 3.

On behalf of the Board



M Clare
Director

14 August 2018

Registered office:

1 Kingsway
London WC2B 6AN

THE JOHN LAING PENSION TRUST LIMITED

BALANCE SHEET AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	5	2	2
Net Assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	6	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

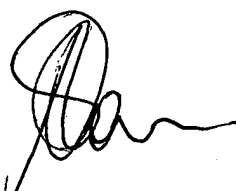
For the year ended 31 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for:

- ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006; and
- 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 and loss for the financial year in accordance with the requirements of section 396 of the Companies Act 2006, and which otherwise comply with the accounting requirements of that Act relating to the accounts so far as they are applicable to the Company.

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

The financial statements of John Laing Pension Trust Limited, registered number 00653103, were approved by the Board of Directors and authorised for issue on 14 August 2018. They were signed on its behalf by:



M Clare
Director
14 August 2018

Notes to the financial statements for the year ended 31 March 2018

1 ACCOUNTING POLICIES

a) Basis of preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with Financial Reporting Standard 102 ("FRS 102") issued by the Financial Reporting Council ("FRC").

The Company had no cash transactions in the current or prior year and therefore no cash flow statement has been prepared.

2 PROFIT AND LOSS ACCOUNT

The Company did not trade during the current or preceding year and has consequently made neither profit nor loss, nor any other recognised gain or loss, during those years.

There has been no movement in equity shareholders' funds during the current or preceding financial year.

3 DIRECTORS' REMUNERATION

The Directors did not receive any remuneration for services provided to the Company in the current or preceding year.

4 STAFF NUMBERS

The Company had no employees during the year (2017 - nil).

5 DEBTORS

	2018	2017
	£	£
Amounts owed by group undertakings	2	2
	<u>2</u>	<u>2</u>

6 CALLED UP SHARE CAPITAL

	2018	2017
	£	£
Allotted, called up and fully paid:		
2 Ordinary Shares at £1 each	2	2
	<u>2</u>	<u>2</u>

7 TRANSACTIONS WITH RELATED PARTIES

There have been no transactions with related parties.