

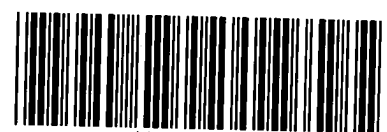
NSPCC PENSION SCHEME LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2017

Company Registration Number : 922359

TUESDAY



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COMPANIES HOUSE

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

Officers and Professional Advisers

Directors

PAN Governance LLP (as represented by Mr S Delo)

Mr A Camm

Mr W Casey

Ms C Murray

Ms P Webster

Registered Office

NSPCC Pension Scheme Limited

Weston House

42 Curtain Road

London

EC2A 3NH

Auditor

Deloitte LLP

Statutory Auditor

Birmingham, United Kingdom

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

DIRECTORS' REPORT

The Directors are pleased to submit their annual report with the audited financial statements for the year ended 31 March 2017. The Directors' Report has been prepared in accordance with the provisions applicable to companies entitled to the small companies regime. NSPCC Pension Scheme Limited (the "Company") is exempt from preparing a strategic report.

Principal Activity and business review

The company acts as Trustee of the National Society for the Prevention of Cruelty to Children Pension Scheme. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Going Concern

The Company is a non-trading entity, with no reliance on other parties. The Directors have no concern over the Company's ability to meet obligations as they fall due. As such the accounts have been prepared on a going concern basis.

Future Prospects

The Company and its Directors shall continue to provide governance support as Trustee to the NSPCC Pension Scheme as required by pension regulations. No trading activity is anticipated.

Dividend

The Directors do not recommend the payment of a dividend.

Directors

The Directors who served during the year and since the year-end are as follows:

PAN Governance LLP
(as represented by Mr S Delo) (Independent Chairman)
Mr A Camm
Mr W Casey
Ms C Murray
Ms P Webster

In accordance with the Company's Articles of Association, all the Directors retire and offer themselves for re-election. Under the Company's Articles of Association, the Directors are not entitled to any remuneration.

Auditors

Each of the persons who is a director at the date of approval of this report confirms that:

- so far as the director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- the director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Deloitte LLP have expressed their willingness to continue in office as auditor. Pursuant to Section 487 of the Companies Act 2006, the auditor will be deemed to be reappointed and Deloitte LLP will therefore continue in office.

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

DIRECTORS' REPORT (CONTINUED)

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) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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; 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.

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



S. DELO
FOR PAN GOVERNANCE LLP
INDEPENDENT CHAIRMAN

Date 25/9/17

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF NSPCC PENSION SCHEME LIMITED

We have audited the financial statements of NSPCC Pension Scheme Limited for the year ended 31 March 2017 which comprise the Balance Sheet and the related notes 1 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditor

As explained more fully in the Statement of Directors' Responsibilities, in the Directors' Report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2017 and of its result for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report has been prepared in accordance with applicable legal requirements.

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in the Directors' Report.

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF NSPCC PENSION SCHEME LIMITED

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the Directors were not entitled to take advantage of the small companies exemption from the requirement to prepare a strategic report or in preparing the directors' report.



Andy Fern, FCCA (Senior Statutory Auditor)
for and on behalf of Deloitte LLP
Statutory Auditor
Birmingham, United Kingdom

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NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

BALANCE SHEET

AT 31 MARCH 2017

	Note	2017 £	2016 £
NET ASSETS	1	-	-
CAPITAL AND RESERVES		-	-
Called up share capital	2		
TOTAL SHAREHOLDERS' FUNDS		-	-

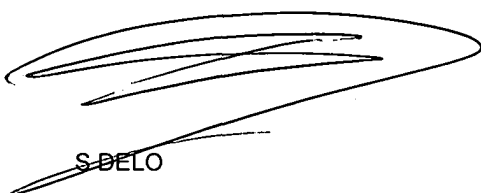
NSPCC Pension Scheme Limited, registration number 922359 did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income, thus neither statement has been prepared. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included. For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

These financial statements on pages 6 and 7 were approved and authorised for issue by the Board of Directors on

25/9/17

Signed on behalf of the Board of Directors



FOR PAN GOVERNANCE LLP
INDEPENDENT CHAIRMAN

NSPCC PENSION SCHEME LIMITED

(A COMPANY LIMITED BY GUARANTEE AND NOT HAVING SHARE CAPITAL)

NOTES TO THE FINANCIAL STATEMENTS

ACCOUNTING CONVENTION

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

1. The Company has no assets and no liabilities.
2. The Company is limited by guarantee and consequently has no share capital and is registered in England and Wales. The address of the Company's registered office is shown on page 1. The company is dormant.
3. No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.
4. The Company has no employees and has paid no emoluments to the Directors in either the current or preceding years.
5. The Company is a non-trading entity, with no reliance on other parties. The Directors have no concern over the Company's ability to meet obligations as they fall due. As such the accounts have been prepared on a going concern basis.
6. The Company is controlled through the appointment of directors by the National Society for the Prevention of Cruelty to Children ("NSPCC"), a charity registered in England and Wales. Group financial statements are available from NSPCC, National Centre, 42 Curtain Road, London, EC2A 3NH.
7. Auditor remuneration of £1,824 (2016: £1,788) is borne by the National Society for the Prevention of Cruelty to Children Pension Scheme.

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