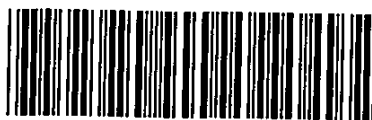


Company registration number 941199

**E.I.O. Trustees Limited**  
**2011 Annual Report**

WEDNESDAY



\*A15NV2SJ\*

A10

28/03/2012

#477

COMPANIES HOUSE

---

## **E.I.O. Trustees Limited**

### **2011 Annual Report**

---

<b>Page</b>	<b>Contents</b>
2	Officers and Professional Advisers
3	Directors' Report
5	Financial Statements
6	Notes to the Financial Statements

## **E.I.O. Trustees Limited**

### **Officers and Professional Advisers**

---

<b>Directors</b>	J F Hylands <i>Chairman</i> M D Couve M Fletcher T P H Godfrey <i>member nominated director</i> C J Lees The Right Reverend Dr N Peyton C J Phillimore <i>member nominated director</i> M H Tripp R J Wilson <i>member nominated director</i>
<b>Company Secretary</b>	Mrs R J Hall
<b>Registered Office</b>	Beaufort House, Brunswick Road, Gloucester, GL1 1JZ
<b>Company Registration Number</b>	941199

---

## **E.I.O. Trustees Limited**

### **Directors' Report**

---

The directors present their annual report and financial statements for the year ended 31 December 2011

#### **Principal activity**

The principal activity of the company is to act as Trustees, and the company is Trustee and Administrator of the Ecclesiastical Insurance Office plc Staff Retirement Benefit Fund

#### **Business review**

The company was dormant throughout the current and prior financial year

Any expenses incurred during the year were borne by Ecclesiastical Insurance Office plc, the company's immediate parent company

The directors believe that an analysis of key performance indicators for the company is not necessary or appropriate for an understanding of the development, performance and position of the business

#### **Principal risks and uncertainties**

The directors consider that the company is not exposed to significant risks or uncertainties

#### **Future prospects**

The directors have no plans for changes to the activities of the company

#### **Dividend**

The directors do not recommend payment of a dividend for the year ended 31 December 2011 (2010 £nil)

#### **Board of directors**

The directors of the company at the date of this report are stated on page 2

During the year, Mr T P H Godfrey was appointed to the board as a member nominated director on 28 June 2011 Mr H W Nicholson resigned as a member nominated director on 30 June 2011

The company has qualifying third party indemnity provisions for the benefit of its directors, which were in place throughout the year and remain in force at the date of this report

## **E.I.O. Trustees Limited**

### **Directors' Report**

---

#### **Directors' Responsibilities Statement**

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 judgments and accounting estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, 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.

By order of the board



Mrs R J Hall  
*Secretary*  
19 March 2012

## E.I.O. Trustees Limited

### Financial Statements

#### BALANCE SHEET

at 31 December 2011

	2011 £	2010 £
<b>Current assets</b>		
Debtors amounts owed by parent undertaking	<u>255</u>	<u>255</u>
<b>Capital and reserves</b>		
Called up share capital		
100 Ordinary shares of £1 each, allotted, issued and fully paid	100	100
Profit and loss account	<u>155</u>	<u>155</u>
<b>Total equity shareholders' funds</b>	<u>255</u>	<u>255</u>

The company was dormant throughout the financial year

These accounts have not been audited because the company is entitled to the exemption provided by s480 (2) of the Companies Act 2006 ("CA 2006") and no notice under s476 (2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s386 of the CA 2006, preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with s395 of the CA 2006, and which otherwise comply with the requirements of the CA 2006 relating to accounts, so far as applicable to the company

The financial statements of E I O Trustees Limited, company registration number 941199, on pages 5 and 6 were approved and authorised for issue by the board of directors on 19 March 2012 and signed on its behalf by



J F HYLANDS Chairman

## **E.I.O. Trustees Limited**

### **Notes to the Financial Statements**

---

#### **1 Accounting policies**

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

No profit and loss account or statement of total recognised gains and losses is given as the company made no financial transactions during either period

#### **2 Ultimate parent company and controlling party**

The company is a wholly owned subsidiary of Ecclesiastical Insurance Office plc. Its ultimate parent company and controlling party is Allchurches Trust Limited. The parent companies of the smallest and largest groups for which group accounts are drawn up are Ecclesiastical Insurance Office plc and Allchurches Trust Limited respectively. Both companies are incorporated and operate in Great Britain.

Copies of the group accounts for both companies are available from the registered office of the company as shown on page 2.

#### **3 Directors' emoluments**

No director received emoluments from the company during the year (2010: £nil).