

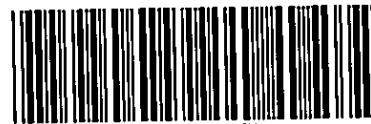
Company Number 1204655

REED PENSION TRUSTS (No.2) LIMITED

REPORT AND ACCOUNTS

31st March 2011

TUESDAY



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09/08/2011

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REED PENSION TRUSTS (No.2) LIMITED
Company Number 1204655

Balance Sheet as at 31st March 2011

	Notes	2011 £	2010 £
CALLED UP SHARE CAPITAL NOT PAID			
Due from shareholders		100	100
FIXED ASSETS			
Investments	4	1	1
CREDITORS			
Amounts falling due after more than one year	5	(1)	(1)
		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called-up share capital	6	<u>100</u>	<u>100</u>

For the year ended 31 March 2011 the company was entitled to exemption under Section 480 of the Companies Act 2006

Members have not required the company to obtain an audit of its accounts for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
- (b) preparing accounts that give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit or loss for the year then ended in accordance with Section 394 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company

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

Approved by the Board on 8 August 2011


 -----, M.E. Woods, Director
 for and on behalf of RE Directors (No.1) Limited

REED PENSION TRUSTS (No.2) LIMITED
Company Number 1204655

NOTES TO THE ACCOUNTS
For the year ended 31st March 2011

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention

2. TRADING RESULT

The company has not traded during the year and consequently has made neither a profit nor a loss

3. DIRECTORS' EMOLUMENTS

The directors received no emoluments for their services to the company during the year

4. FIXED ASSETS – Investments	2011	2010
	£	£
One Ordinary Share of £1 in Reed Pensions Nominee Limited	<u>1</u>	<u>1</u>

This company is an associated company registered in England and Wales in which Reed Pension Trusts (No 2) Limited has an interest of thirty three and one third percent

The associated company did not trade during the year and at 31st March 2011 its total capital and reserves were £3

5. CREDITORS	2011	2010
	£	£
Due to Reed Pensions Nominee Limited	<u>1</u>	<u>1</u>

REED PENSION TRUSTS (No.2) LIMITED
Company Number 1204655

NOTES TO THE ACCOUNTS
For the year ended 31st March 2011

6. CAPITAL AND RESERVES	2011	2010
	£	£
Authorised – 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
Allotted and Called-up 100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING COMPANY

The ultimate controlling company is Reed Elsevier Group plc, a company registered in England and Wales. Copies of the group accounts can be obtained from Reed Elsevier Group plc, 1-3 Strand, London WC2N 5JR.