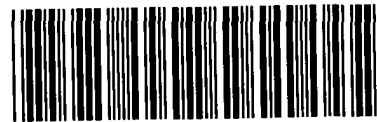


Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2013
for
RMBI TRUST

TUESDAY



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COMPANIES HOUSE

RMBI TRUST

Contents of the Financial Statements for the Year Ended 31 December 2013

	Page
Company Information	1
Report of the Directors	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Income and Expenditure Account	6

RMBI TRUST

Company Information for the Year Ended 31 December 2013

DIRECTORS:

J H Newman
J W A Reuther
D R Innes
R Marks
Mrs S Short
D Watson
J Edgecumbe
Sir P Williams
J Boyington
D Southern
I Newby
S Radia

SECRETARY:

D R Innes

REGISTERED OFFICE:

60 Great Queen Street
London
WC2B 5AZ

REGISTERED NUMBER:

01293566 (England and Wales)

RMBI TRUST

Report of the Directors for the Year Ended 31 December 2013

The directors present their report with the financial statements of the company for the year ended 31 December 2013.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2013 to the date of this report.

J H Newman
J W A Reuther
D R Innes
R Marks
Mrs S Short
D Watson
J Edgcumbe
Sir P Williams
S Radia

Other changes in directors holding office are as follows:

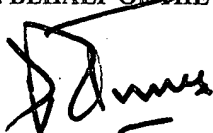
W E Shackell - resigned 24 April 2013
C J Caine - resigned 9 October 2013
M Smith - resigned 9 October 2013
J Boyington - appointed 9 October 2013
D Southern - appointed 9 October 2013
I Newby - appointed 9 October 2013

ACTIVITIES

The company acts as custodian trustee for or attorney or nominee of the trustees for the time being of Royal Masonic Benevolent Institution or any other registered charity.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



D R Innes - Secretary

18 June 2014

RMBI TRUST

Income and Expenditure Account for the Year Ended 31 December 2013

	Notes	2013 £	2012 £
TURNOVER		-	-
OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on surplus on ordinary activities	3	-	-
SURPLUS FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

RMBI TRUST (REGISTERED NUMBER: 01293566)

Balance Sheet
31 December 2013

	Notes	2013 £	2012 £
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>-</u>	<u>-</u>
RESERVES		<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2013.

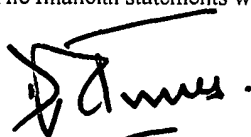
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 18 June 2014 and were signed on its behalf by:



D R Innes - Director

The notes form part of these financial statements

RMBI TRUST

Notes to the Financial Statements for the Year Ended 31 December 2013

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

2. OPERATING SURPLUS

The operating surplus is stated after charging:

	2013 £	2012 £
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2013 nor for the year ended 31 December 2012.

4. RESERVES

	Income and expenditure account £
Surplus for the year	-
	<u> </u>
At 31 December 2013	-
	<u> </u>

5. MEMBERS' LIABILITY

The company does not have share capital. Every member of the company undertakes to contribute, in the event of a winding up, £10 towards the debts and liabilities of the company.

6. ADMINISTRATION EXPENSES

The administration expenses of the company have been borne by the Royal Masonic Benevolent Institution.

RMBI TRUST

Detailed Income and Expenditure Account for the Year Ended 31 December 2013

	2013		2012	
	£	£	£	£
Income		-		-
		<u> </u>		<u> </u>
NET SURPLUS		-		-
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements