

REGISTERED NUMBER: 01293566 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

RMBI TRUST

WEDNESDAY



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RMBI TRUST

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for the Year Ended 31 December 2014**

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RMBI TRUST

Company Information
for the Year Ended 31 December 2014

DIRECTORS:

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

REGISTERED OFFICE:

60 Great Queen Street
London
WC2B 5AZ

REGISTERED NUMBER:

01293566 (England and Wales)

**Abbreviated Balance Sheet
31 December 2014**

	2014	2013
	£	£
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> - <hr/>	<hr/> - <hr/>
RESERVES	<hr/> - <hr/>	<hr/> - <hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 17 June 2015 and were signed on its behalf by:



J H Newman - Director

RMBI TRUST

Notes to the Abbreviated Accounts for the Year Ended 31 December 2014

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. 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.

3. ADMINISTRATION EXPENSES

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