

Company Number 1344296

BERROWS PENSION TRUSTEES LIMITED

REPORT AND ACCOUNTS

31st March 2011

TUESDAY



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COMPANIES HOUSE

BERROWS PENSION TRUSTEES LIMITED
Company Number 1344296

Balance Sheet as at 31st March 2011

| | Note | 2011 £ | 2010 £ |
|-----------------------------|------|-----------|-----------|
| CURRENT ASSETS | | | |
| Cash at bank and in hand | | <u>2</u> | <u>2</u> |
| CAPITAL AND RESERVES | | | |
| Called-up share capital | 4 | <u>2</u> | <u>2</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

BERROWS PENSION TRUSTEES LIMITED

Company Number 1344296

**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 service to the company during the year

4. CAPITAL AND RESERVES

| | 2011 | 2010 |
|--|-------------|-------------|
| | £ | £ |
| Authorised – 100 Ordinary Shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, Called-up and Fully Paid Two Ordinary Shares of £1 each | <u>2</u> | <u>2</u> |

5. 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.