

LEVI STRAUSS PENSION TRUSTEE LIMITED (the "Company")

Registered Number: 1610093

Balance Sheet as at 30 November 2012

	2012 £	2011 £
<u>SHARE CAPITAL</u>		
Authorised and Issued 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>
<u>CURRENT ASSETS</u>		
Cash	2	2
Amounts owed by group undertaking	<u>98</u>	<u>98</u>
	<u>100</u>	<u>100</u>

DIRECTORS' STATEMENTS

1 Audit Exemption Statement

For the year ending 30 November 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

2 Directors' responsibilities

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

The financial statements were approved by the Board of Directors on 08 August 2013.

SIGNED ON BEHALF OF THE BOARD BY



Mark Labrum – Director

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10/08/2013

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