

Union Pension Trustees (London) Limited

Financial statements

for the year ended 31 December 2004

Registered number 1739546



# **Union Pension Trustees (London) Limited**

## **Financial statements for the year ended 31 December 2004**

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## Union Pension Trustees (London) Limited

### Balance sheet as at 31 December 2004

	2004		2003	
	£	£	£	£
<b>Creditors: due within one year (note 2)</b>	<b>148</b>		148	
<b>Net current liabilities</b>		<b>(148)</b>		<b>(148)</b>
<b>Net liabilities</b>		<b>(148)</b>		<b>(148)</b>
<b>Capital and reserves</b>				
Called up share capital (note 3)		2		2
Revenue reserves		(150)		(150)
		<b>(148)</b>		<b>(148)</b>

The notes on page 2 form part of these financial statements.

For the year ended 31 December 2004 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

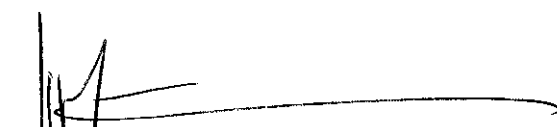
No members have required the company to obtain and audit of its accounts for the year in question in accordance with section 249B(2).

The Directors acknowledge their responsibility for:

- Ensuring the company keeps accounting records which comply with section 221; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the Board of Directors on 27 April 2005.

For and on behalf of the board:



**T C Sargisson**  
Director

# **Union Pension Trustees (London) Limited**

## **Notes to the financial statements for the year ended 31 December 2004**

### **1 Accounting policies**

The accounts are prepared under the historical cost convention.

### **2 Creditors**

	2004	2003
Other creditors	148	148

### **3 Share capital**

	2004	2003
<b>Authorised</b>		
Ordinary Shares of £1 each	100	100
<b>Issued</b>		
Ordinary Shares of £1 each	2	2

### **4 Immediate and ultimate parent undertaking**

The company's immediate parent undertaking is IFG Actuarial and Corporate Limited, a company incorporated in England and Wales.

The ultimate parent undertaking of the company is IFG Group plc, incorporated in Ireland, which is also the parent undertaking of the only group of undertakings for which group financial statements are drawn up and of which the company is a member. Consolidated financial statements can be obtained from the company secretary of IFG Group plc, IFG House, Booterstown Hall, Booterstown, Co. Dublin, Republic of Ireland.