

# Regent's College Pension Trustee Limited

## REPORT AND FINANCIAL STATEMENTS

31 August 2006

TUESDAY



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19/06/2007

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COMPANIES HOUSE

# Regent's College Pension Trustee Limited

## DIRECTOR'S REPORT

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The director submits his report and the financial statements of Regent's College Pension Trustee Limited for the year ended 31 August 2006

### ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company has not traded during the year and there are no plans to trade in the future. Any expenses have been met by the parent company.

### DIRECTORS

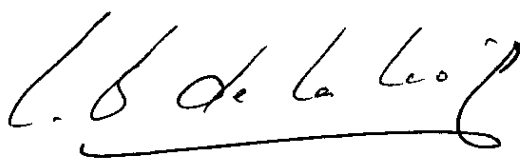
The following directors have held office since 1 September 2005

E de la Croix

P Douglas (Resigned 28<sup>th</sup> April 2006)

No director had any interest as defined by the Companies Act in the shares of the company at either 1 September 2005 or 31 August 2006

The company acts as Trustee to the Regent's College Pension and Death Benefit Scheme



Director  
(date) 16 May 2007

# Regent's College Pension Trustee Limited

## DIRECTOR'S RESPONSIBILITIES IN THE PREPARATION OF FINANCIAL STATEMENTS

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The director is responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period  
In preparing those financial statements, the director is required to

- a select suitable accounting policies and then apply them consistently,
- b make judgements and estimates that are reasonable and prudent,
- c prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the requirements of the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

# Regent's College Pension Trustee Limited

## BALANCE SHEET

31 August 2006

	<i>Notes</i>	2006 £	2005 £
CURRENT ASSETS	2	100	100
SHARE CAPITAL	3	100	100

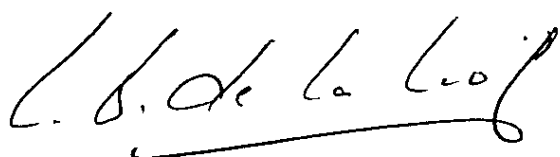
For the year ended 31 August 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

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

The director acknowledges his responsibility for

- a Ensuring that the company keeps accounting records which comply with section 221,
- b Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its 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

Approved on (date) 16 May 2007



Director

# Regent's College Pension Trustee Limited

## NOTES TO THE BALANCE SHEET

31 August 2006

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1 The accounts are drawn up under the historical cost convention

2	DEBTORS	2006 £	2005 £
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	Unpaid share capital	100	100
		<u>          </u>	<u>          </u>

3	CALLED UP SHARE CAPITAL	2006 £	2005 £
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	Authorised 100 ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

	Allotted and called up 100 ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>

4 ULTIMATE HOLDING COMPANY

The company is wholly owned by Regent's College, a registered Charity and a company limited by guarantee and incorporated in England