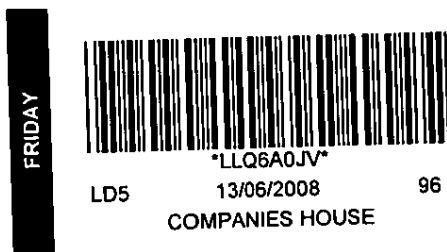


# Regent's College Pension Trustee Limited

## REPORT AND FINANCIAL STATEMENTS

31 August 2007



Company Registration No 1891048

# 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 2007

### ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company has not traded during the year and is not likely to do so in the foreseeable future. Any expenses have been met by the parent company.

### DIVIDENDS

No dividend is proposed at the year end nor has any been paid during the year.

### DIRECTOR

The following director has held office since 1 September 2006

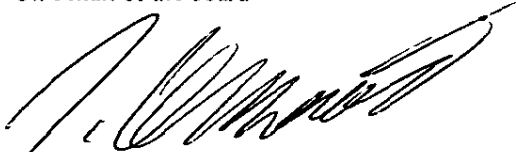
E de la Croix

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

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

On behalf of the board



Director  
14 May 2008

# 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 Director's Report and the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare financial statements in accordance with United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The financial statements are required by law to 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 these financial statements, the director is required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- 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 that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with 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 2007

	<i>Notes</i>	2007 £	2006 £
CURRENT ASSETS	2	100	100
SHARE CAPITAL	3	100	100

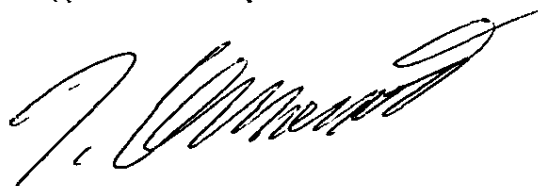
For the year ended 31 August 2007 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

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 14 May 2008



Director

# Regent's College Pension Trustee Limited

## NOTES TO THE BALANCE SHEET

31 August 2007

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1 The accounts are drawn up under the historical cost convention

2	DEBTORS	2007 £	2006 £
	Amount due from parent undertaking	100	100
	This is unpaid share capital	<u>100</u>	<u>100</u>

3	CALLED UP SHARE CAPITAL	2007 £	2006 £
	Authorised 100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	Allotted and called up 100 ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>

4 PARENT COMPANY AND ULTIMATE CONTROLLING PARTY

The company's parent company and ultimate controlling party is Regent's College, a registered charity and a company limited by guarantee