

Regent's College Pension Trustee Limited

REPORT AND FINANCIAL STATEMENTS

31 July 2010

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COMPANIES HOUSE

Company Registration No 1891048

Regent's College Pension Trustee Limited

DIRECTOR'S REPORT

The director submits his report and the financial statements of Regent's College Pension Trustee Limited for the year ended 31 July 2010

ACTIVITIES, RESULTS, AND FUTURE DEVELOPMENTS

The company is a subsidiary of Regent's College

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.

DIRECTORS

The following directors have held office since 1 August 2009

John Ormerod (resigned 12 May 2010)

Ian Mehrrens (appointed 12 May 2010)

SMALL COMPANY PROVISIONS

The financial statements have been prepared in accordance with the special provisions of the Companies Act relating to small companies.

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

On behalf of the board



Ian Mehrrens
Director
19 April 2011

Regent's College Pension Trustee Limited

BALANCE SHEET

31 July 2010

	Notes	31 July 2010 £	31 July 2009 £
CURRENT ASSETS	2	100	100
SHARE CAPITAL	3	100	100

For the year ending 31 July 2010 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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 of the Companies Act 2006 , and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

APPROVED AND AUTHORISED FOR ISSUE BY THE BOARD ON 19 April 2011



Ian Mehrstens
Director

Company Registration No 1891048

The accompanying notes form an integral part of these financial statements

Regent's College Pension Trustee Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 July 2010

1 The financial statements have been prepared under the historical cost convention

2	DEBTORS	31 July 2010 £	31 July 2009 £
	Amount due from parent undertaking	100	100
	This is unpaid share capital	<u>100</u>	<u>100</u>

3	CALLED UP SHARE CAPITAL	31 July 2010 £	31 July 2009 £
	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 company limited by guarantee. The largest and smallest group of undertakings for which consolidated financial statements including the company have been drawn up was that headed by Regent's College. Copies of these financial statements can be obtained from the company's registered office at Inner Circle, Regent's Park, London, NW1 4NS.