

*Company Number 02191565*

# **BWD Pensions Limited**

## **Report and Financial Statements**

**For the year ended  
31 March 2014**

SATURDAY



\*A3N3PVRK\*

A17

20/12/2014

#155

COMPANIES HOUSE

## **BWD PENSIONS LIMITED**

### **REPORT OF THE DIRECTORS**

The Directors have pleasure in submitting their report and financial statements for the year ended 31 March 2014.

### **RESULTS AND DIVIDENDS**

The Company has had no trading income nor incurred any expenditure during the current or prior year and the Directors do not propose to pay a dividend (2013: £Nil).

### **DIRECTORS**

The Directors who held office during the year, and at the date of signing of these financial statements, were as follows:

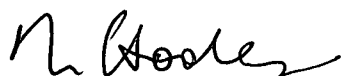
I.W. Hooley  
J.P. Wragg

The Directors are not required to retire by rotation. The Directors did not receive any emoluments for the services provided to the Company.

### **SECRETARY**

K. Cong (resigned 5 July 2013)  
S.R. Kilday (appointed 5 July 2013)

BY ORDER OF THE DIRECTORS



I.W. Hooley  
Director  
19 December 2014

2 Gresham Street  
London  
EC2V 7QP

## BWD PENSIONS LIMITED

### PROFIT AND LOSS ACCOUNT

The Company has had no trading income nor incurred any expenditure during the current or prior year. Consequently, during these periods the Company has made neither a profit nor a loss.

### BALANCE SHEET AS AT 31 MARCH 2014

	Note	2014 £	2013 £
<b>CURRENT ASSETS</b>			
Debtors	2	<u>90,354</u>	<u>90,354</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	50,000	50,000
Profit and loss account		<u>40,354</u>	<u>40,354</u>
		<u>90,354</u>	<u>90,354</u>

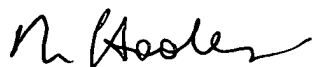
For the year ended 31 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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.

The financial statements on pages 3 and 4 were approved by the Board of Directors on 19 December 2014 and signed on its behalf by:



I.W. Hooley  
Director  
19 December 2014

Company registration number: 02191565

## BWD PENSIONS LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

#### 1. ACCOUNTING POLICIES

##### Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards.

#### 2. DEBTORS

	2014 £	2013 £
Amounts owed by Group undertakings	<u>90,354</u>	<u>90,354</u>

#### 3. SHARE CAPITAL

	2014		2013	
	No.	£	No.	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>

#### 4. ULTIMATE HOLDING COMPANY

The Company is a subsidiary of Investec plc, the ultimate parent undertaking, which is registered in England and Wales. Investec Bank plc, also registered in England and Wales, is the parent undertaking of the smallest group to consolidate these financial statements. Copies of the Investec plc and Investec Bank plc consolidated financial statements can be obtained from 2 Gresham Street, London, EC2V 7QP.