

Company No 2467253

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2012

FRIDAY



A39 *A2FCZXAQ* #163
23/08/2013
COMPANIES HOUSE

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

DIRECTORS

BESTrustees plc

J Bullous

T A Hutton

D Eyre

K McLoughlin

I Place

H Sander (Resigned 25/1/2013)

G Melia

S Summersgill (Appointed 01/03/2013)

SECRETARY

D Geneen (Resigned 05/04/2013)

J H Arnold (Appointed 05/04/2013)

REGISTERED OFFICE

HAYES PARK
HAYES END ROAD
HAYES
MIDDX UB4 8EE

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED
31ST DECEMBER 2012

ACTIVITIES

The Company continues to act as management trustee to The Jacob's Bakery Retirement Scheme

RESULTS

The Company did not trade during the year and has not made a profit or loss

DIRECTORS' INTERESTS

All the Shares are held by the current Directors who hold one share each

AUDITORS

Under the exemption for qualifying dormant companies in the Companies Act 2006, the Company has not appointed auditors

By order of the Board

Director



Date

3/7/13

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31ST DECEMBER 2012

	2012 £	2011 £
ASSETS		
Called-up Share Capital not paid	6	6
Debtor	2	2
	<u>8</u>	<u>8</u>
 SHARE CAPITAL		
Called up Share Capital	<u>8</u>	<u>8</u>

The notes on Page 4 from part of this Balance sheet

For the year ending 31st December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

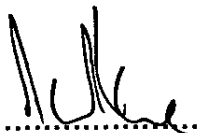
Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts

These accounts have been prepared in accordance with the provision applicable to companies subject to small companies' regime

Approved by the Board of Directors and

Signed on their behalf by


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Director

Date

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31ST DECEMBER 2012

1 Profit and Loss Account

A profit and loss account has not been prepared as the Company did not trade during the year

2 Share Capital

Authorised	2012 £	2011 £
100 Ordinary shares of £1	<u>100</u>	<u>100</u>
Issued and allotted	<u>8</u>	<u>8</u>
Paid	2	2
Unpaid	6	6