

Company No. 2467253

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

REPORT OF THE DIRECTORS AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2008



THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

DIRECTORS

BESTrustees plc

J. Bullous

T.A. Hutton

D. Eyre

K. McLoughlin

I. Place

H. Sander

G. Melia

SECRETARY

D. Geneen

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  
31<sup>ST</sup> DECEMBER 2008

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 1985, the Company has not appointed auditors.

By order of the Board

Director

I. W. Thompson for BESTrustees plc

Date

09/09/09

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2008

	2008 £	2007 £
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 Company was dormant throughout the year ended 31<sup>st</sup> December 2008.

The notes on Page 4 from part of this Balance sheet.

- (a) For the year ended 31<sup>st</sup> December 2008 the Company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- (b) Members have not required the Company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) The Directors acknowledge their responsibility for:
  - (i) ensuring the Company keeps accounting records which comply with section 221; and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

Approved by the Board of Directors and

Signed on their behalf by

I. W. Thompson for JSTrustees plc  
Director Date 09/09/09

THE JACOB'S BAKERY PENSION TRUSTEE LIMITED

NOTES TO THE BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2008

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	2008	2007
	£	£
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