

REGISTERED NUMBER: 02641475 (England and Wales)

Financial Statements for the Year Ended 31st March 2012

for

Pension Funds L.P. Limited

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Pension Funds L.P. Limited

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Pension Funds L.P. Limited

Company Information for the Year Ended 31st March 2012

DIRECTORS: D J Gee
F P Gray
The Law Debenture Trust Corporation p l c
Pensions Secretariat Services Limited

SECRETARY: Pensions Secretariat Services Limited

REGISTERED OFFICE: 3rd Floor
38 Lombard Street
London
EC3V 9BS

REGISTERED NUMBER: 02641475 (England and Wales)

Pension Funds L.P. Limited

Balance Sheet 31st March 2012

	31 3 12	31 3 11
	£	£
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>-</u>	<u>-</u>
CAPITAL AND RESERVES		
Called up share capital 2	100	100
Profit and loss account	<u>(100)</u>	<u>(100)</u>
SHAREHOLDERS' FUNDS	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st March 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 19 July 2012 and were signed on its behalf by


DJ Gee - Director

The notes form part of these financial statements

Pension Funds L.P. Limited

Notes to the Financial Statements for the Year Ended 31st March 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Activities

The only transactions ever undertaken by the Company were as nominee for the ICI Pension Fund and are reflected in the financial statements of that Fund

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 3 12 £	31 3 11 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3 ULTIMATE CONTROLLING PARTY

All of the share capital of the Company is owned by ICI Pensions Trustee Limited, in its capacity as sole Trustee of the ICI Pension Fund. The ultimate holding company of ICI Pensions Trustee Limited is The Law Debenture Corporation plc, but the Directors regard the ultimate beneficial owner of the Company as the ICI Pension Fund