

Registered Number 3022708

Batoyle Pensions Trustee Company Limited  
Annual report  
for the year 30<sup>th</sup> June 2011

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**Registered Number 3022708**

## **Batoyle Pensions Trustee Company Limited**

### **Annual report for the Year ended 30<sup>th</sup> June 2011**

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**Directors' report for the year ended 30<sup>th</sup> June 2011**

The directors present their report and the financial statements for the period ended 30<sup>th</sup> June 2011

**Principal activity**

The principal activity of the company is to act as trustee to the Batoyle Holdings Limited Pension and Life Assurance Schemes. The company has not traded during the period

**Directors**

The following is a list of all persons who were directors of the company throughout the year and at the date of this report

D Brett (Chairman)  
DTB Bullard  
K Glossop  
M Swallow

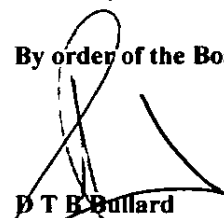
**Statement of directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently as explained on page 3. They also confirm that reasonable and prudent judgements and estimates have been made in preparing the financial statements for the year ended 30<sup>th</sup> June 2011 and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**By order of the Board**



D T B Bullard  
Secretary  
7<sup>th</sup> March 2012



**Balance sheet as at 30<sup>th</sup> June 2011**

	Note	2011 £	2010 £
<b>Current assets</b>			
Amounts owed by group undertakings		1	1
Cash		1	1
		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2

During the year the company was a dormant company exempt from audit under section 480(1)(b) of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- Ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006, and
- Preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of the financial period, and its profit or loss for the financial period in accordance with the requirements of section 393(1)(a) of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to financial statements so far as applicable to the company


**Audit Exemption Statement:**

**For the year ending 30/06/2011 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.

The financial statements on pages 2 and 3 were approved by the board of directors on 7<sup>th</sup> March 2012 and were signed on its behalf by

  
D Brett (Director)

  
D T B Bullard (Director)



**Notes to the financial statements for the Year ended 30<sup>th</sup> June 2011**

**1 Basis of preparation**

The accounts are prepared on the historical cost basis and in accordance with applicable accounting standards

**2 Profit and loss account**

The company did not enter into any transaction during the period, did not incur any liabilities and, accordingly, made neither profit nor loss. None of the directors received any emoluments in respect of services to the company. The audit fee and other administration costs were borne by another group undertaking.

**3 Called up share capital**

	2011	2010
	£	£
<b>Authorised</b>		
Ordinary shares of £1 each	100	100
<b>Allotted and fully paid</b>		
Ordinary shares of £1 each	2	2

**4 Cash flow statement**

The accounts do not include a cash flow statement because the accounts of the ultimate holding company contain a cash flow in accordance with FRS 1 "Cash Flow Statements".

**5 Ultimate parent company**

The ultimate parent company is Batoyle Holdings Limited, a company registered in England, whose registered office is Colne Vale Road, Milnsbridge, Huddersfield, HD3 4NT.