

Registered Number 3022708

Batoyle Pensions Trustee Company Limited
Annual report
for the year 30th June 2013

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Registered Number 3022708

Batoyle Pensions Trustee Company Limited

Annual report for the Year ended 30th June 2013

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Directors' report for the year ended 30th June 2013

The directors present their report and the financial statements for the period ended 30th June 2013

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

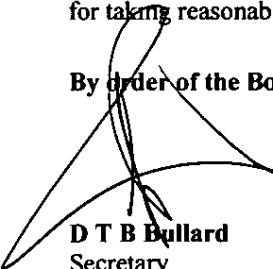
Statement of directors' responsibilities

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 30th June 2013 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
7th March 2014

Balance sheet as at 30th June 2013

	Note	2013 £	2012 £
Current assets			
Amounts owed by group undertakings		1	1
Cash		1	1
		2	2
Capital and reserves			
Called up share capital	3	2	2

The Company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2013

The members have not required the Company to obtain an audit of its financial statements for the year ended 30 June 2013 in accordance with Section 476 of the Companies Act 2006

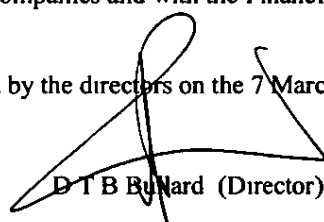
The directors acknowledge their responsibilities for

- (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 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the directors on the 7 March 2014 and where signed by


D Brett (Director)


D T B Bullard (Director)

Notes to the financial statements for the Year ended 30th June 2013

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

	2013	2012
	£	£
Authorised		
Ordinary shares of £1 each	100	100
Allotted and fully paid		
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.