

ADAS Pension Trustees Limited  
Annual report  
for the year ended 30 September 2004

Registered no: 03322654



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# **ADAS Pension Trustees Limited**

## **Annual report for the year ended 30 September 2004**

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# **ADAS Pension Trustees Limited**

## **Directors and advisers**

### **Directors**

G W H Ferguson

M P Buckland

J K Bamford

M R Holcombe

(appointed 15 October 2003)

D A Corns

(appointed 29 April 2004)

T J Palmer

(appointed 18 July 2002 resigned 29 April 2004)

A W B Turner

(appointed 2 September 2004)

### **Secretary and registered office**

T J Palmer

Woodthorne

Wergs Road

Wolverhampton

WV6 8TQ

# **ADAS Pension Trustees Limited**

## **Directors' report for the year 30 September 2004**

The directors present their report and the unaudited financial statements for the year to 30 September 2004.

### **Principal activities**

The Company was set up as the corporate trustee of the ADAS Retirement Benefits Plan.

### **Review of business and future developments**

The Company has not traded in the year and is not anticipated to in the foreseeable future.

### **Directors**

The directors of the Company at 30 September 2004 and the changes in the period are shown on page 1.

### **Directors' interests**

The directors of the Company had no interests in the shares of the Company at 30 September 2004.

### **Directors' responsibilities**

The directors are required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 30 September 2004. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

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 1985. 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.

### **Auditors**

For the year ended 30 September 2004 the Company was entitled to exemption under section 249a(1) of the Companies Act 1985.

**By order of the board**



**T J Palmer**  
**Company Secretary**  
17 May 2005

# ADAS Pension Trustees Limited

## Balance sheet at 30 September 2004

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	2	1	1
<b>Net assets</b>		<b>1</b>	<b>1</b>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Equity shareholders' funds</b>		<b>1</b>	<b>1</b>

The Company was dormant within the meaning of Section 250 of the Companies Act 1985 throughout the financial period 30 September 2004. There have been no accounting transactions of the Company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.

For the year ended 30 September 2004 the Company was entitled to exemption under section 249a(1) of the Companies Act 1985, not to have an audit. No members have required the Company to obtain an audit of its accounts for the year in question in accordance with section 249b(2).

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 its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The financial statements were approved by the board of directors on 17 May 2005 and were signed by:



**J K Bamford**  
Director

# ADAS Pension Trustees Limited

## Notes to the financial statements for the year ended 30 September 2004

### 1 Principal accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Debtors

	2004 £	2003 £
Amount due from parent undertaking	1	1

### 3 Called up share capital

	2004 £	2003 £
<b>Authorised</b> 100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b> 1 ordinary shares of £1 each	1	1

### 4 Ultimate parent company

The directors regard ADAS Holdings Limited as the ultimate controlling party as well as the ultimate parent company, in view of its 100% ownership of the Company's ordinary share capital.