

Registered number
03410938

The Body Shop International Pension Trustee Company Limited

Report and Accounts

28 February 2010



The Body Shop International Pension Trustee Company Limited Reg No 03410938
Directors' Report

The directors present their report and accounts for the year ended 28 February 2010

Principal activity

The Company is dormant and has not traded during the year or subsequent to the year end

Directors

The following directors served during the year and to the date of signing

C Hancock
I F Rubli
J Whitehorn

Approved by the board and signed on its behalf by



I F Rubli
Director
5 August 2010

The Body Shop International Pension Trustee Company Limited
Profit and Loss Account
for the year ended 28 February 2010

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Small items of administrative expenditure were borne by the parent company, The Body Shop International PLC.

The Body Shop International Pension Trustee Company Limited
Balance Sheet
as at 28 February 2010

Reg No 03410938

	Notes	28/02/10 £	28/02/09 £
Current assets			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
Shareholders' funds		<u>2</u>	<u>2</u>

For the period ended 2 January 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board and signed on its behalf by



I F Rubli
Director
5 August 2010

The Body Shop International Pension Trustee Company Limited
Notes to the Financial Statements
for the year ended 28 February 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention

2 Debtors	28/02/10	28/02/09
	£	£
Amounts owed by group undertaking	<u>2</u>	<u>2</u>
3 Share capital	28/02/10	28/02/09
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>

4 Controlling party

At 28 February 2010 the Company's immediate parent company is The Body Shop International PLC and the Company's ultimate parent company is L'Oreal SA, a company incorporated in France and listed on the French stock market. L'Oreal SA is the parent of both the smallest and the largest groups in which the Company is a member.

Copies of the consolidated financial statements of L'Oreal SA may be obtained from its registered office at 14 rue Royale, 75008, Paris, France.

The controlling party is the immediate parent company The Body Shop International PLC as it has the ability to direct the financial and operating policies of the Company with a view to gaining economic benefits from its activities.

The ultimate controlling party is L'Oreal SA.