

HS MARSTON AEROSPACE PENSION TRUSTEE LIMITED

Registered Number: 3787607

FINANCIAL STATEMENTS

12 MONTH PERIOD ENDED 30 NOVEMBER 2009

TUESDAY



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COMPANIES HOUSE

Report of the Directors

Directors Mr N J Gove
 Mr G D Ball
 Mr S L Downes
 Mr N P Ormerod
 Mr L G Jones - Secretary

- 1 The Directors present their report together with the audited accounts of the Company for the 12 month period ended 30 November 2009

2 **Directors' responsibilities for the preparation of the accounts**

At the end of each financial period the Directors are required by the Companies Act 1985 to prepare accounts which 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 year. In preparing the accounts for the period ended 30 November 2009, appropriate accounting policies, supported by reasonable and prudent judgements and estimates, have been consistently used and UK applicable accounting standards have been followed.

The Directors are responsible for ensuring that the Company keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and which enable them to ensure that the accounts comply with the Companies Act 1985. In addition, the Directors are responsible for ensuring that an appropriate system of internal control is in operation to provide them with reasonable assurance that the assets of the Company are properly safeguarded and to ensure that reasonable steps are taken to prevent or detect fraud and other irregularities.

3 **Principal activities**

The Company acts as the trustee company of the HS Marston Aerospace Limited Pension Scheme. The Company did not trade during the period and has made neither a profit nor a loss.

4 **Interest in shares**

The Directors have no notifiable interests in shares and debentures of HS Marston Aerospace Pension Trustees Limited as required to be disclosed by the Companies Act 1985.

5 **Audit of the accounts**

The company being dormant for the period under Companies Act 1985 (amended) has passed a resolution of the shareholders to exempt the company from the provision of Part VII of the Companies Act 1985 relating to the audit of the accounts.

On behalf of the Board


N J Gove
Director
Date

Accounting policies 30 November 2009

The accounts have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of principal accounting policies, which have been consistently applied, is set out below

1 Basis of accounting

These accounts are prepared under the historical cost convention

2 Related party transactions

The company has taken advantage of the exemption to subsidiaries and other group undertakings granted by FRS 8 not to disclose related party transactions

Balance sheet at 30 November 2009

	<u>Notes</u>	12 months <u>2009</u> £	12 months <u>2008</u> £
CURRENT ASSETS			
Debtors	2	2	2
NET CURRENT ASSETS		2	2
TOTAL ASSETS LESS CURRENT LIABILITIES		2	2
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Equity interest		2	2
CAPITAL EMPLOYED IN FINANCING TOTAL ASSETS LESS CURRENT LIABILITIES		2	2

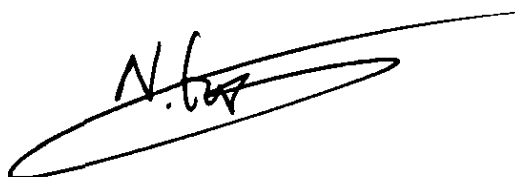
For the year ending 30 November 2009 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the Board

N J Gove



Director

Date

16/8/2010

The notes on page 4 and the accounting policies on page 2 form part of these accounts

Notes on the accounts 30 November 2009

- 1 No profit and loss account has been prepared for the 12 month period ended 30 November 2009 as the Company has not traded during the period

	12 months	12 months
	<u>2009</u>	<u>2008</u>
	£	£
2 Debtors		
Due within one year		
Loan with parent	2	2
	<u> </u>	<u> </u>

	<u>Authorised</u>	<u>2009</u> Issued, called up and fully <u>paid</u>
	£	£
3 Share capital		
Ordinary shares of £1 each	100	2
	<u> </u>	<u> </u>

4 **Ultimate and immediate parent companies**

United Technologies Corporation (USA) and HS Marston Aerospace Limited are the ultimate and immediate parent companies respectively. Copies of their accounts may be obtained from United Technologies Holdings plc, The Otis Building, 187 Twyford Abbey Road, London, NW10 7DG