

Newcastle University Pension Trustee (1971)
Limited
Annual Report
for 12 Months ended 31 July 2013

Registered Number: 4350286

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Newcastle University Pension Trustee (1971) Limited
Annual Report
for 12 Months ended 31 July 2013
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Newcastle University Pension Trustee (1971) Limited

Balance sheet as at 31 July 2013

	Note	2013 £	2012 £
Current assets			
Amount due from parent company		1	1
Capital			
Called up share capital	4	1	1
Profit and loss account		-	-
Shareholders funds	5	1	1

- (a) For the 12 months to 31 July 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- (b) Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Approved by the board of directors on 5th March 2014 and signed on their behalf



S M Wilmot
Director

Newcastle University Pension Trustee (1971) Limited

Accounting policies

The financial statements have been prepared under the historical cost convention. During the period the company has not traded and has made neither profit nor loss.

1 Auditors remuneration

There is no charge in respect of auditor's remuneration in these accounts.

2 Directors emoluments

None of the directors received any emoluments in respect of their services to the company.

3 Taxation

There is no taxation charge for the period.

4 Called up equity share capital

	2013 £	2012 £
Authorised		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted and fully paid		
1 Ordinary shares of £1 each	1	1

5 Reconciliation of movement in shareholders' funds

	£
Balance at 1 August 2012	1
Profit/loss in year	-
Balance at 31 July 2013	1

Newcastle University Pension Trustee (1971) Limited

6 Ultimate holding company

The company is a wholly owned subsidiary of Newcastle University Holdings Limited, incorporated in England

The ultimate holding company is the University of Newcastle upon Tyne