

Newcastle University Pension Trustee (1971)  
Limited  
Annual Report  
for 12 Months ended 31 July 2019

**Registered Number: 4350286**



# Newcastle University Pension Trustee (1971) Limited

## Annual Report

for 12 Months ended 31 July 2019

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# Newcastle University Pension Trustee (1971) Limited

## Balance sheet as at 31 July 2019

	Note	2019 £	2018 £
<b>Current assets</b>			
Amount due from parent company		1	1
<b>Capital</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
Shareholders' funds	5	1	1

### Exemption from audit

For the year ended 31 July 2019 the company was entitled to exemption from the requirement to have an audit under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibility for:

- a) Ensuring the company keeps accounting records, which comply with section 386;
- b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved for issue by the Directors on 20<sup>th</sup> November 2019 and signed by:



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

	2019 £	2018 £
<b>Authorised</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted and fully paid</b>		
1 Ordinary shares of £1 each	1	1

### 5 Reconciliation of movement in shareholders' funds

	£
Balance at 1 August 2018	1
Profit/loss in year	-
Balance at 31 July 2019	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.