

Company Number 05097638

Registered Number 05097638

REED SMITH PENSION TRUSTEE LIMITED

Dormant Accounts

31 December 2012



REED SMITH PENSION TRUSTEE LIMITED
DIRECTORS' REPORT AT 31 DECEMBER 2012

The directors present their report and the unaudited financial statements for the year ended 31 December 2012.

Principal activities

The Company has not traded since incorporation

Directors

The directors of the Company who held office throughout the financial year and at the date of the report were:

P Alfandary (resigned 31 March 2013)
D Duckhouse
S Hartley (appointed 31 March 2013)

All the directors have a beneficial interest in the whole of the issued share capital Reed Smith Services (the Company's member) as members of Reed Smith LLP.

Auditors

The directors have relied upon the provisions of Sections 475, 480 and 1169 of the Companies Act 2006 (the "Act") and have resolved not to appoint auditors

By order of the board

..... S.P.H.
S Hartley
Director
Date: 12.9.13

REED SMITH PENSION TRUSTEE LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2012

	2012	2011
	£	£
<u>Fixed Assets</u>	nil	nil
<u>Current Assets</u>		
Cash	nil	nil
Less		
Creditors	nil	nil
Net Assets	—	—
	<u>nil</u>	<u>nil</u>
<u>Capital</u>		
Capital and Reserves	nil	nil
	—	—
	nil	nil
	==	==

The directors declare that the Company was dormant within the meaning of Section 480 of the Companies Act 2006 ("the Act") throughout the financial period from 1 January 2012 to 31 December 2012 and is entitled to exemption from audit under section 480 (2) of the Act.

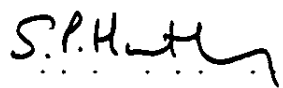
The sole member has not required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act

The directors acknowledge their responsibility for:

- (i) ensuring the Company keeps accounting records which comply with section 386 and 388 of the Act; 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 financial year, and of its profit and loss for the financial year in accordance with sections 393 of the Act, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the Company.

The financial statements on pages 2-6 were approved by the board of directors on 12 September 2013 and signed on its behalf by

Signed


S Hartley
Director

The notes on pages 5 and 6 form part of these accounts.

NOTES TO THE ACCOUNTS

Notes to the Accounts for the year ending 31 December 2012

1. General

The Company has not prepared a profit and loss account as there was no revenue during the year ended 31 December 2012; any expenses incurred by the Company have been borne by the member

2. Directors' emoluments

The directors received no emoluments for the year ended 31 December 2012

3. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable law and accounting standards

4. Related third party disclosure

As at 31 December 2012 the member of the Company was Reed Smith Services. The share capital of Reed Smith Services is held by Reed Smith LLP, the immediate and ultimate parent undertaking and controlling party and for which group financial statements are prepared (copies of the group accounts are available from The Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ) Reed Smith LLP is the smallest and largest group to consolidate these financial statements Reed Smith LLP is part of the international law firm headed by Reed Smith LLP (US), a Delaware registered limited liability partnership