

Ruberoid Works Pension Trustee Limited
(a company limited by guarantee)

**Directors' report and financial
statements**

Registered number 06024217

31 December 2016

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Directors' report

The directors of Ruberoid Works Pension Trustee Limited, the Trustee of the Ruberoid Works and Operatives Pension Scheme, present their annual report and financial statements for the period ended 31 December 2016.

Date of incorporation

The company was incorporated on 11 December 2006 as a company limited by guarantee with no share capital.

Objects of the company

The company acts as Corporate Trustee for the Ruberoid PLC Works & Operatives Pension Scheme ("the Scheme"). The Scheme was terminated as of 26 November 2016.

Activity

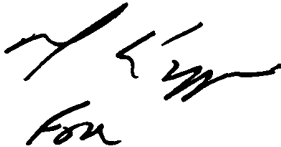
The company has not traded in the period.

Directors

The directors who served during the period are as follows:

The Trustee Corporation Limited
F Hautman
TCSS Limited

By order of the board



TCSS Limited
Director

Registered office
The Old Townshend Arms
14 Wells Road
Stiffkey
Wells next the Sea
NR23 1AJ

Profit and loss account
for the year ended 31 December 2016

During the financial period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss and has no recognised gains or losses.

Balance sheet
at 31 December 2016

	2016 £	2015 £
Net assets	£nil	£nil
Represented by:		
Unrestricted funds	£nil	£nil

The directors:

- (a) confirm that the company was exempt from the requirements relating to preparing audited accounts in accordance with section 480 the Companies Act 2006;
- (b) confirm that members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- (c) acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts :

These financial statements were approved by the board of directors on 26th September 2017 and were signed on its behalf by:



TCSS Limited
Director

Notes

(forming part of the financial statements)

1 Status of company and liability of directors

Ruberoid Works Pension Trustee Limited is a company limited by guarantee IKO Holdings PLC (the sole member) undertakes to contribute to the assets of the company in the event of it being wound up. This sum shall not exceed £10.

2 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the charity's financial statements except as noted below.

Basis of preparation

The financial statements have been prepared under the Companies Act 2006, in accordance with applicable Accounting Standards and under the historical cost accounting rules.