

A.A. PENSIONS TRUSTEES LIMITED
ANNUAL REPORT AND ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2016

Registered number: 08789129



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COMPANIES HOUSE

A.A. PENSIONS TRUSTEES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2016

The Directors present the annual report on the affairs of the Company, together with the financial statements, for the period ended 31 March 2016.

REVIEW OF ACTIVITIES

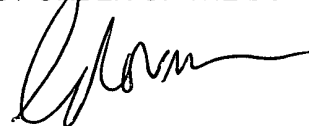
The Company did not trade in the period and has been dormant within the meaning of section 480(1) of the Companies Act 2006 throughout the period and no request for an audit has been made by 10% of its members under section 476(2) of the Companies Act 2006. Accordingly, no auditors are to be appointed while the Company remains dormant.

DIRECTORS

The directors who held office during the period were as follows:

P Foster	
P Hall	
O J Kunc	(Resigned 21 October 2015)
S L Millman	
C E Norman	
J E Thomson	
PAN Governance LLP as represented by S Delo	(Appointed 15 July 2015)
R Warner	(Appointed 20 January 2016)

BY ORDER OF THE BOARD



C NORMAN
DIRECTOR
2016

5 July

Registered Office:
Fanum House
Basing View
Basingstoke
Hampshire
RG21 4EA

A.A. PENSIONS TRUSTEES LIMITED

BALANCE SHEET AT 31 MARCH 2016

	Notes	2015 £
Debtors	2	<u>1</u>
NET ASSETS		<u><u>1</u></u>
CAPITAL AND RESERVES		
Called up share capital	3	<u>1</u>
EQUITY SHAREHOLDER'S FUNDS		<u><u>1</u></u>

The Company did not trade during the current period and has made neither profit nor loss, nor any other recognised gain or loss.

For the period ending 31 March 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The Directors acknowledges their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 2 to 3 were approved by the board of directors on 5 July 2016 and were signed on its behalf by:



C NORMAN
DIRECTOR

The notes on page 3 form part of these financial statements.

A.A. PENSIONS TRUSTEES LIMITED

NOTES TO THE ACCOUNTS

1 ACCOUNTING POLICIES

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards as defined in the Companies Act 2006 s.464.

2 DEBTORS

Debtors relate to amounts owed by group undertakings and are unsecured, have no repayment terms and bear no interest.

3 CALLED UP SHARE CAPITAL

	2016
Ordinary Shares of £1 each	£
Issued, called up and fully paid	<u>1</u>

4 ULTIMATE PARENT UNDERTAKING

The Company is a wholly owned subsidiary of Automobile Association Developments Limited, a company registered in England and Wales.

The parent of the smallest group to consolidate these financial statements is AA Intermediate Co Limited whose registered office is Fanum House, Basing View, Basingstoke, RG21 4EA. The ultimate parent undertaking, which is also the parent of the largest group to consolidate these financial statements, is AA plc whose registered office is at Fanum House, Basing View, Basingstoke, RG21 4EA.

Copies of the consolidated parent financial statements are available from the Company Secretary at the relevant registered office address.

5 ULTIMATE CONTROLLING PARTY

AA plc is the ultimate controlling party and parent undertaking.