

**A.A. PENSIONS TRUSTEES LIMITED**  
**ANNUAL REPORT AND ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2019**

**Registered number: 08789129**



# A.A. PENSIONS TRUSTEES LIMITED

## DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2019

The Directors present the annual report on the affairs of the Company, together with the financial statements, for the year ended 31 March 2019.

### REVIEW OF ACTIVITIES

The Company did not trade in the year and has been dormant within the meaning of section 480(1) of the Companies Act 2006 throughout the year 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 year were as follows:

P Foster  
D Glover  
S L Millman  
C E Norman  
M Sullivan

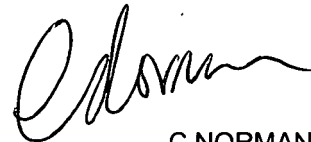
(Appointed 15 March 2018, Resigned 31  
May 2018, Appointed 1 July 2018)

PAN Governance LLP as represented by S Delo  
R Warner  
J Stewart  
L F Jones

(Resigned 25 April 2019)

(Appointed 25 April 2019)

BY ORDER OF THE BOARD



C NORMAN  
DIRECTOR

24 July 2019

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

# A.A. PENSIONS TRUSTEES LIMITED

## BALANCE SHEET AS AT 31 MARCH

	Notes	2019 £	2018 £
Debtors	2	<u>1</u>	<u>1</u>
<b>NET ASSETS</b>		<u><b>1</b></u>	<u><b>1</b></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	<u>1</u>	<u>1</u>
<b>EQUITY SHAREHOLDER'S FUNDS</b>		<u><b>1</b></u>	<u><b>1</b></u>

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

For the year ending 31 March 2019 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 acknowledge 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 2019 and were signed on its behalf by:



C NORMAN  
DIRECTOR

24/7/2019

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

	2019	2018
Ordinary Shares of £1 each	£	£
Issued, called up and fully paid	<u>1</u>	<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 website [www.theaapl.com/investors](http://www.theaapl.com/investors).

### 5 ULTIMATE CONTROLLING PARTY

AA plc is the ultimate controlling party and parent undertaking.