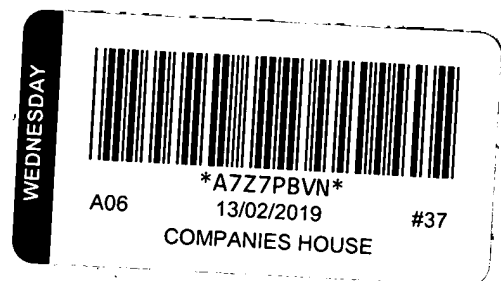


UEA Pension Trustee Limited

Annual report and financial statements
for the year ended 31 July 2018

Registered number: 09476485



UEA PENSION TRUSTEE LIMITED

ANNUAL REPORT AND FINANCIAL STATEMENTS
for the year ended 31 July 2018

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DIRECTORS AND ADVISERS

Directors

J Brown
I Dewing
B Johnson
E Jones
P Joy
C Lawrence
M Parry

Company Secretary

D I Callaghan

Registered office

The Registry
University of East Anglia
Norwich Research Park
Norwich
Norfolk
NR4 7TJ

DIRECTORS' REPORT
for the year ended 31 July 2018

The directors of the company present their report and the unaudited financial statements for the year ended 31 July 2018.

Principal activities

The principal activity of the company is to undertake and discharge the duties of a trustee in relation to the University of East Anglia Staff Superannuation Scheme.

Review of business and future developments

The company did not trade during the period under review and had no income or expenditure.

Directors

The directors who held office during the year and up to the date of signing the financial statements were:

J Brown (appointed 27 November 2018)
I Dewing
B Johnson (appointed 14 November 2017)
E Jones
P Joy
C Lawrence
M Parry

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



D I Callaghan

Company secretary

Date: 1st FEBRUARY 2019

BALANCE SHEET
as at 31 July 2018

	Note	2018 £	2017 £
Net assets		-	-
		<u> </u>	<u> </u>
Capital and reserves			
Retained earnings	2	-	-
		<u> </u>	<u> </u>

Profit and Loss account

The company has not traded on its own behalf during the period under review and therefore has generated neither profit nor loss and there were no recognised gains or losses. No director received any emoluments during the period in respect of services to the company, and there were no other employees in the year.

Audit exemption statement

The financial statements have been prepared in accordance with the special provisions relating to companies subject to small companies regime within part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 July 2018, 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 of its accounts for the period in question in accordance with Section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

The financial statements on pages 3 to 4 were approved by the Board on 1st February 2019 and signed on its behalf by:



Director C. LAWRENCE

Registered Number: 06477521

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 July 2018**

1. GENERAL INFORMATION

UEA Pension Trustee Limited is a private company limited by guarantee, incorporated and domiciled in England and Wales, registration number 09476485. The address of its registered office is The Registry, University of East Anglia, Norwich Research Park, Norwich NR4 7TJ.

The principal activity of the company is to undertake and discharge the duties of a trustee in relation to the University of East Anglia Staff Superannuation Scheme.

2. STATEMENT OF COMPLIANCE

The financial statements have been prepared in compliance with United Kingdom Accounting Standards and the Companies Act 2006.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The principal accounting policies applied in the preparation of these financial statements are set out below.

(a) Basis of preparation

These financial statements have been prepared on a going concern basis under the historical cost convention.

4. SHARE CAPITAL

The company has no share capital as it is limited by guarantee. University of East Anglia, the sole member of the company, undertakes to contribute such an amount as is required not exceeding £10, to the assets of the company should it be wound up whilst it is a member or within one year after it ceases to be a member.

5. CONTROLLING PARTIES

The ultimate parent undertaking and controlling party is University of East Anglia. University of East Anglia is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the group financial statements for University of East Anglia are available from University Plain, Norwich, NR4 7TJ.