

PCT PENSION ADMINISTRATION LIMITED

REPORT AND FINANCIAL STATEMENT

31 DECEMBER 2011

REGISTERED IN SCOTLAND NO. 96888

SATURDAY



S1109F62

SCT

22/09/2012

#218

COMPANIES HOUSE

PCT PENSION ADMINISTRATION LIMITED

CONTENTS

	PAGE
Director's Report	2
Balance Sheet and Notes	3

PCT PENSION ADMINISTRATION LIMITED

DIRECTOR'S REPORT

The Directors submit their Report and Accounts for the year ended 31 December 2011.

Principal Activity

The Company did not trade during the year. The Directors do not expect the Company to trade in the foreseeable future.

The company acts as a gratuitous Trustee of P.C.T. No.1 Retirement Benefit Scheme, a pension Scheme, a pension scheme operated by P.C.T. Group Ltd, for its employees and the employees of subsidiary and associated companies. The Directors do not foresee any change in the activities of the Company.

Directors

The Directors who served during the year under review were Messrs W.S. Wilson, P.R.B. Agnew and B.H. Lemond.

The Company is limited by guarantee and has neither authorised nor issued share capital.

Small Company Exemptions

This report is prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board

A handwritten signature in black ink, appearing to read 'B.H. Lemond', is written over a circular stamp or seal.

B.H. Lemond

Secretary

25 July 2012

PCT PENSION ADMINISTRATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2011

	2011	2010
Assets	Nil	Nil
Liabilities	Nil	Nil
Authorised Share Capital	Nil	Nil
Issued Share Capital	Nil	Nil

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to dormant companies.

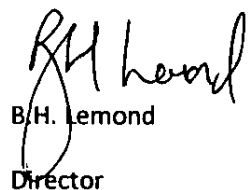
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Small Entities.

The financial statements were approved by the board of directors on 25 July 2012 and signed on its behalf by:


B.H. Lemond
Director