

Registered Number 01709902

The West Of England Trust Pension Trustees Limited

Abbreviated Accounts

31 March 2012

The West Of England Trust Pension Trustees Limited

Registered Number 01709902

Company Information

Registered Office:

21 St Thomas Street

Bristol

BS1 6JS

The West Of England Trust Pension Trustees Limited

Registered Number 01709902

Balance Sheet as at 31 March 2012

| | Notes | 2012 | | 2011 | |
|--|-------|------------|------------|------------|------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | | 100 | | 100 | |
| Total current assets | | <u>100</u> | | <u>100</u> | |
| Net current assets (liabilities) | | | 100 | | 100 |
| Total assets less current liabilities | | | <u>100</u> | | <u>100</u> |
| Total net assets (liabilities) | | | <u>100</u> | | <u>100</u> |
| Capital and reserves | | | | | |
| Called up share capital | 2 | 100 | | 100 | |
| Profit and loss account | | 0 | | 0 | |
| Shareholders funds | | <u>100</u> | | <u>100</u> | |

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 July 2012

And signed on their behalf by:

Richard Templeton, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company was dormant throughout the current and previous years.

2 Share capital

| | 2012 | 2011 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

3 ULTIMATE PARENT COMPANY

is regarded by the director(s) as being the company's ultimate parent company. The ultimate holding company is The West of England Trust Limited which is registered in England.