

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013  
FOR  
THE WEST OF ENGLAND TRUST PENSION  
TRUSTEES LIMITED

THE WEST OF ENGLAND TRUST PENSION  
TRUSTEES LIMITED (REGISTERED NUMBER: 01709902)

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for the Year Ended 31 MARCH 2013

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THE WEST OF ENGLAND TRUST PENSION  
TRUSTEES LIMITED

COMPANY INFORMATION  
for the Year Ended 31 MARCH 2013

**DIRECTORS:** Henry Gerard Mather Leighton MA FCA  
Martin William Gordon Palmer  
Richard Templeton  
Geoffrey Edward Wilcock

**SECRETARY:** Ian Anthony Harbottle FCA

**REGISTERED OFFICE:** 21 St Thomas Street  
Bristol  
BS1 6JS

**REGISTERED NUMBER:** 01709902 (England and Wales)

**ACCOUNTANTS:** Jordans Accounting Services  
21 St Thomas Street  
Bristol  
BS1 6JS

THE WEST OF ENGLAND TRUST PENSION  
TRUSTEES LIMITED (REGISTERED NUMBER: 01709902)

ABBREVIATED BALANCE SHEET  
31 MARCH 2013

	Notes	2013 £	2012 £
<b>CURRENT ASSETS</b>			
Debtors		<u>100</u>	<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>	<u>100</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	<u>100</u>	<u>100</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 July 2013 and were signed on its behalf by:

Richard Templeton - Director

The notes form part of these abbreviated accounts

THE WEST OF ENGLAND TRUST PENSION  
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NOTES TO THE ABBREVIATED ACCOUNTS  
for the Year Ended 31 MARCH 2013

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 year and previous year.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY**

The ultimate holding company is The West of England Trust Limited which is registered in England.

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 1072 of the Companies Act 2006.