

**THE YMCA PENSION PLAN TRUSTEE LIMITED**  
**(Limited by guarantee)**

**ANNUAL REPORT**

**YEAR ENDED 30 APRIL 2015**

**THE YMCA PENSION PLAN TRUSTEE LIMITED  
REPORT AND ACCOUNTS  
PERIOD ENDED 30 APRIL 2015**

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**THE YMCA PENSION PLAN TRUSTEE LIMITED  
COMPANY INFORMATION**

**Directors:** See page 1

**Secretary:** P Smillie

**Company Number:** 5138299

**Registered Office:** Farringdon Point  
29-35 Farringdon Road  
London  
United Kingdom  
EC1M 3JF

**THE YMCA PENSION PLAN TRUSTEE LIMITED  
DIRECTORS' REPORT  
YEAR ENDED 30 APRIL 2015**

The Directors submit their report and the financial statement for the year ended 30 April 2015.

**Principal activity**

The principal activities of the company are to engage in the office and duties of Trustee of a pension scheme and a life assurance scheme.

**Review of the year**

The Directors have met on four occasions in furtherance of their responsibilities as Trustee. As the company had no financial transactions in the year a profit and loss account has not been prepared.

**Directors**

The Directors who served during the year were:

A Botterill	appointed 5 December 2014
R Clark	appointed 25 June 2015
K Fletcher	appointed 1 January 2014
G Hobbs	appointed 1 December 2015
R Ingamells	Appointed 24 June 2015
A Jenkins	appointed 8 August 2013
H Jones	appointed 12 July 2012
S Leamy	Resigned 30 November 2015
L Lewis	Died 17 December 2014
A Linsey	Appointed 13 July 2012
G Lyons	Retired March 2015
J Reilly	Resigned 25 June 2015
A Rice	Appointed 12 July 2012
J Rockliff	Appointed 1 January 2014
M Smith	Resigned 16 September 2015

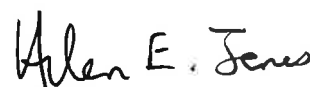
Company Secretary – Paul Smillie

No Director received any remuneration or fees during the year.

**Basis of preparation**

This report has been prepared in accordance with the small companies regime of the Companies Act 2006.

By order of the Board



Director

Date

16/12/15

**THE YMCA PENSION PLAN TRUSTEE LIMITED**  
**BALANCE SHEET**  
**AS AT 30 APRIL 2015**

	<u>Notes</u>	<u>2015</u> £	<u>2004</u> £
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
		=====	=====
<b>CAPITAL AND RESERVES</b>	2	-	-
		=====	=====
<b>MEMBERS' FUNDS</b>		-	-
		=====	=====

For the year ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. 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 ensuring complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been delivered in accordance with provisions applicable to companies subject to the small companies register.

The financial statements were approved and authorised for issue by the board on 16 December 2015.

Signed on behalf of the Board of Directors

*Aden E. Jones*  
 .....  
 Director

**THE YMCA PENSION PLAN TRUSTEE LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2015**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE) effective April 2008. The company has had no financial transactions during the year. There has been no income and no expenditure and therefore a profit and loss account has not been presented.

**2 LIMITED BY GUARANTEE**

The YMCA Pension Plan Trustee Limited is a company limited by guarantee. Each member promises, if the company is dissolved while he/she remains a member, or within 12 months afterwards, to pay up to £1 towards the cost of dissolution and the liabilities incurred by the company while the contributor was a member.

**3 ULTIMATE CONTROLLING PARTY**

In the opinion of the Directors there was no ultimate controlling party.