

Company Number: 5138299

YMCA PENSION PLAN TRUSTEE LIMITED
(a company limited by guarantee)

ANNUAL REPORT

YEAR ENDED 30 APRIL 2014

**YMCA PENSION PLAN TRUSTEE LIMITED
REPORT AND ACCOUNTS
PERIOD ENDED 30 APRIL 2014**

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**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

**YMCA PENSION PLAN TRUSTEE LIMITED
DIRECTORS' REPORT
YEAR ENDED 30 APRIL 2014**

The Directors submit their report and the financial statement for the year ended 30 April 2014.

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:

H Jones	Appointed 12 July 2012
A Jenkins	Appointed 8 August 2013
R Jones	Retired 25 September 2013
S Leamy	Appointed 30 November 2011
L Lewis	Appointed 7 January 2014
G Lyons	Appointed 16 February 2010
M Smith	Appointed 13 July 2012
A Linsey	Appointed 13 July 2012
G Hobbs	Appointed 1 December 2011
A Rice	Appointed 12 July 2012
J Rockliff	Appointed 1 January 2014
J Reilly	Appointed 26 September 2013
K Fletcher	Appointed 1 January 2014

No Director received any remuneration or fees during the year.

Basis of preparation

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

Signed on behalf of the Board of Directors

Walter E. Jones

Director

Date *14 December 2014*

**YMCA PENSION PLAN TRUSTEE LIMITED
BALANCE SHEET
AS AT 30 APRIL 2014**

	<u>Notes</u>	<u>2014</u> £	<u>2013</u> £
TOTAL ASSETS LESS CURRENT LIABILITIES		-	-
		=====	=====
CAPITAL AND RESERVES	2	-	-
		=====	=====
MEMBERS' FUNDS		-	-
		=====	=====


For the year ended 30 April 2014 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 regime.

The financial statements were approved and authorised for issue by the board on 4 December 2014.

Signed on behalf of the Board of Directors


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Director

**YMCA PENSION PLAN TRUSTEE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 APRIL 2014**

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

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.