

THE NFU STAFF PENSION TRUST COMPANY LIMITED

(A company limited by guarantee not having a share capital)

ACCOUNTS FOR THE PERIOD ENDED 30 JUNE 2016

REGISTRATION NO. 5546638



THE NFU STAFF PENSION TRUST COMPANY LIMITED
(A company limited by guarantee and not having a share capital)

DIRECTORS' REPORT

Directors: M U Lambert
K Sutherland
P Tame
The Trustee Corporation Ltd
N Laws
Paul Hammett
M Parker
S James
R Ellison

Secretary: STK Richards

Registered Office: Agriculture House, Stoneleigh Park, Stoneleigh, Warwickshire, CV8 2TZ

The directors present their report for the period ended 30 June 2016.

RESULTS

The directors submit the accounts of the company for the period ended 30 June 2016. A profit and loss account has not been prepared as the company did not receive any income or incur any expenditure during the year.

PRINCIPAL ACTIVITIES

The principal activity of the company is to act as NFU Pension Trustee for the NFU Staff Pension Scheme.

FUTURE DEVELOPMENTS

The company does not envisage any trading activities in the foreseeable future.

DIRECTORS

The directors of the company on 30 June 2016 are those listed above.

AUDITORS

The directors are of the opinion that the company is dormant and, in accordance with section 480 of the Companies Act 2006, is exempt from audit.

By Order of the Board



STK Richards
Secretary

Date: 4-10-16

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BALANCE SHEET AS AT 30 JUNE 2016

	2016 £
CURRENT ASSETS	
Cash at bank and in hand	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1</u>
RESERVES	<u>1</u>

For the period ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Director's responsibilities;

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

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.


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M Lambert (Director)

Date: 4 - 10 - 16

NOTES TO THE ACCOUNTS

1. The company does not trade; its principal activity is to act as Trustee for the NFU Staff Pension Scheme
2. The company receives no income and incurs no expenditure on its own account and therefore has not prepared a Profit and Loss Account. The expenses of the company (including the annual return filing fee) are met by the National Farmers' Union.
3. No assets are beneficially owned by the company and no liabilities have been incurred.
4. Under paragraph 6 of the Memorandum and Articles of the company, every member is liable to contribute, in the event of winding up, such an amount as may be required, not exceeding £1, in addition to any sums due and payable by him under the Articles of Association for the time being in force.

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STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF ACCOUNTS

Company law requires the directors to prepare accounts for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.