

## Avimo Pension Trustees Limited

Annual Report and Financial Statements  
for the Year Ended 31 December 2016

Registration number: 7863358

FRIDAY



\*A6795GI3\*

A16

26/05/2017

#258

COMPANIES HOUSE

## **Avimo Pension Trustees Limited**

### **Directors Report**

The directors present their annual report and financial statements for the year ended 31 December 2016.

The Company has taken the exemption under S414B of the Companies Act 2006 to not prepare a strategic report.

#### **Principal activity**

The Company was formed on 28 Nov 2011 and has not traded since that date and made neither profit nor loss. No change is currently envisaged to the Company's activities.

#### **Directors of the company**

The directors who served during the year were as follows:

M D Murray

A J Spencer                      Resigned 21 February 2017

G Francis

20-20 Trustees Ltd

R Ivimey-Cook

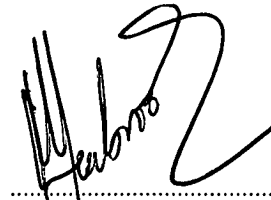
The following director was appointed after the year end:

W Marks                      Appointed 21 February 2017

#### **Directors' interests**

The Company is limited by guarantee. It does not have share capital and, accordingly, no director had any interest in any issued share capital at any time during the year ended 31 December 2016 or the preceding year.

By order of the Board



.....  
M W R Seabrook  
Company secretary

..... 11<sup>th</sup> May ..... 2017

350 Longwater Avenue  
Green Park  
Reading  
RG2 6GF

Registered number: 7863358

## Avimo Pension Trustees Limited

### Statement of Financial Position as at 31 December 2016

	Note	2016 £ 000	2015 £ 000
Net assets		-	-
Total equity		-	-

#### Audit Exemption Statement

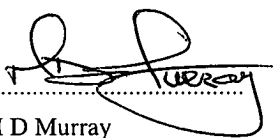
For the year ended 31 December 2016, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' 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; and
- the directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts on pages 2 to 3 were approved by the board of directors and authorised for issue on .....

Signed on behalf of the Board of Directors



M D Murray

Director

The accompanying notes are an integral part of this statement of financial position.

## **Avimo Pension Trustees Limited**

### **Notes to the Financial Statements for the Year Ended 31 December 2016**

#### **1 Accounting policies**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policy adopted is described below.

##### **Basis of preparation**

The financial statements have been prepared in accordance with adopted IFRSs adopted for use in the European Union and therefore comply with Article 4 of the EU IAS regulations.

##### **Accounting convention**

The accounts are prepared under the historical cost convention.

#### **2 Directors' remuneration**

The directors received no remuneration for their services in respect of the Company in the current or preceding year. The Company had no employees other than the directors.

#### **3 Guarantee Status**

The liability of the Company's individual members is limited to an amount not exceeding £1.