

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31 MAY 2006

FOR

W. T. PARKER PENSION TRUST LIMITED

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COMPANIES HOUSE

W. T. PARKER PENSION TRUST LIMITED

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W. T. PARKER PENSION TRUST LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MAY 2006

DIRECTORS:

M. H. Oldfield
D. C. Minns (died 26.10.06)
G. T. Parker
F. W. Harvey (resigned 21.07.05)
P. Bibby
N.A.Marriott

SECRETARY:

M. H. Oldfield (until 22.05.06)
S Blackmore (from 22.05.06)

REGISTERED OFFICE:

24-28 Moor Street
Burton-on-Trent
Staffordshire
DE14 3SX

REGISTERED NUMBER:

1936141 (England and Wales)

W. T. PARKER PENSION TRUST LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 MAY 2006

The directors present their report with the financial statements of the Company for the year ended 31 May 2006

DIRECTORS

The directors for the year under review were:

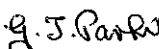
D.C.Minns
G. T. Parker
T. G. J. Morris
M. H. Oldfield
P. M. Bibby
N. A. Marriott
F. W Harvey (until 21.07.05)

The beneficial interests of the directors holding office on 31 May 2006 in the issued share capital of the company were as follows:-

	<u>31.05.2006</u>	<u>01.06.2005</u>
Ordinary Shares £1 shares		
D. C. Minns	1	1
D. W. Parker	1	1
G. T. Parker	1	1
T. G. J. Morris	1	1
M. H. Oldfield	1	1
P. M. Bibby, F. W. Harvey and N. A. Marriott as Nominees	2	2

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
G. T. PARKER – DIRECTOR

Dated: 8/12/06

W. T. PARKER PENSION TRUST LIMITED

BALANCE SHEET 31 MAY 2006

	<i>Notes</i>	<u>31.05.2006</u> £	<u>31.05.2005</u> £
CURRENT ASSETS:			
Cash at bank		7	7
		---	---
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£7</u>	<u>£7</u>
CAPITAL AND RESERVES:			
Called up share capital	2	7	7
		---	---
Shareholders' funds		<u>£7</u>	<u>£7</u>

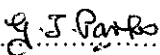
For the year ended 31st May 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps accounting records which comply with section 221, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

ON BEHALF OF THE BOARD:


.....
G T PARKER - DIRECTOR

Approved by the Board on: 08.12.06.
.....

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MAY 2006

During the financial year and preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a profit nor a loss.

The notes form part of these financial statements

W. T. PARKER PENSION TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2006

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 January 2005).

The company was dormant throughout the current year and previous year.

2. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	31.05.2006 £	31.05.2005 £
Number:	Class:			
100	Ordinary Shares	£1	100	100
			==	==
Allotted, issued and fully paid:		Nominal value:	31.05.2006 £	31.05.2005 £
Number:	Class:			
7	Ordinary Shares	£1	7	7
			==	==