

COMPANY NUMBER 2722215

C & J CLARK PENSION FUND
TRUSTEES LIMITED

ANNUAL REPORT & ACCOUNTS
5 APRIL 2006

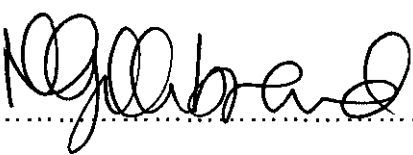


OCTOBER 2006

C & J CLARK PENSION FUND TRUSTEES LIMITEDBalance Sheet as at 5 April 2006

	<u>Notes</u>	<u>5 April 2006</u> £
Capital and Reserves	3.	Nil
Current Assets		Nil
Current Liabilities		Nil

- (a) For the year ended 5th April 2006, the company was entitled to exemption under section 249AA(1) of the companies Act 1985.
- (b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- (c) 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.


..... Director
N GILLIBRAND

The notes on Page 2 form part of these financial statements.

C & J CLARK PENSION FUND TRUSTEES LIMITED

Notes to the Accounts as at 5 April 2006

1. Principal Accounting Policies

The financial statements have been prepared in accordance with the historic cost convention.

2. Profit and Loss Account

The Company has not traded during the financial year; it has received no income and incurred no expenditure. Consequently during the period, the Company has made neither a profit nor a loss.

3. Called Up Share Capital

The Company is limited by guarantee and does not have any share capital.