

**C & J CLARK PENSION FUNDS (TRUSTEE) LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2006**



# C & J CLARK PENSION FUNDS (TRUSTEE) LIMITED

## PROFIT & LOSS ACCOUNT for the year ended 5 April 2006

The company has not traded during this financial year and has received no income and incurred no expenditure. Consequently, during these years the company has made neither profit nor loss.

## BALANCE SHEET as at 5 April 2006

	Note	2006 £	2005 £
<b>CURRENT ASSETS</b>			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Section 252 of the Companies Act 1985) throughout the year ending 5 April 2006.

For the year ended 5 April 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

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.

These financial statements were approved by the Board of Directors and signed on its behalf by:



Mr R P Beacham  
Director

16 November 2006

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

# C & J CLARK PENSION FUNDS (TRUSTEE) LIMITED

Notes to the financial statements for the year ended 5 April 2006

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## 1. PRINCIPAL ACCOUNTING POLICIES

### a) Basis of accounting

These financial statements have been prepared on an historical cost basis and in accordance with applicable accounting standards.

### b) Cash flow statement

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary.

## 2. CALLED UP SHARE CAPITAL

	2006 £	2005 £
Authorised Ordinary shares of £1 each	100	100
Issued, allotted and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## 3. ULTIMATE HOLDING COMPANY

The company is a subsidiary undertaking of C & J Clark (Street) Limited, a company registered in England.

The group in which the results of the company are consolidated is that headed by C & J Clark Limited. The consolidated financial statements of the group are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.