

**Registered Number 01919421**

**READING TRANSPORT PENSION TRUSTEES LIMITED**

**Dormant Accounts**

**31 March 2012**

**Balance Sheet as at 31 March 2012**

|                                | <b>2012</b> | <b>2011</b> |
|--------------------------------|-------------|-------------|
|                                | <b>£</b>    | <b>£</b>    |
| Current assets                 |             |             |
| Cash at bank and in hand       | 100         | 100         |
| <b>Net assets</b>              | <b>100</b>  | <b>100</b>  |
| Issued share capital           |             |             |
| 100 Ordinary Shares of £1 each | 100         | 100         |
| <b>Total Shareholder funds</b> | <b>100</b>  | <b>100</b>  |

**STATEMENTS**

- For the year ending 31 March 2012 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities 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.

Approved by the Board on 12 July 2012

And signed on their behalf by:  
**Norman Fryer-Saxby, Director**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.