

**COMPANY NUMBER 1180882**

**THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED**

**DIRETORS' REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2011**

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**THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED**  
**(Company Registration Number: 1180882)**

**DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 31 December 2011

**DIRECTORS**

The directors of the company during the year and to the date of this report were

J Norton  
R Holland Martin  
The Lord Phillimore  
K S Waters Esq  
J D Cracknell Esq  
C Leftwich

**ACTIVITIES AND FINANCIAL POSITION**

The activity of the company is to act as Corporate Trustee to The Fishmongers' Company Staff Pension and Life Assurance Scheme ("The Scheme")

The company has no economic interest in the assets of The Scheme

The balance sheet of the company at 31 December 2011 is set out on page 3

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair picture of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to

- Select suitable accounting policies and apply them consistently,
- Make judgements and estimates that are reasonable and prudent,
- State whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

**THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED**  
**(Company Registration Number: 1180882)**

**DIRECTORS' REPORT (continued)**

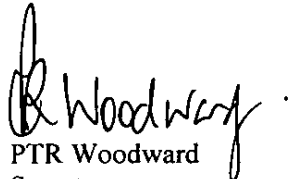
**STATEMENT OF DIRECTORS' RESPONSIBILITIES (continued)**

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REGISTERED OFFICE**

Fishmongers' Hall  
London Bridge  
London  
EC4R 9EL

By Order of the Board

  
PTR Woodward  
Secretary

19 July 2012

**THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED**

**BALANCE SHEET AT 31 DECEMBER 2011**

	<u>2011</u> £	<u>2010</u> £
CURRENT ASSETS		
Debtors	2	2
	—	—
CAPITAL AND RESERVES		
Called up share capital (note 3)	2	2
	—	—

For the year ended 31 December 2011, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods 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 19 July 2012

On behalf of the Board



J Norton  
Director

19 July 2012

The notes set out on page 4 form an integral part of these financial statements

# **THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS – 31 DECEMBER 2011**

### **1. BASIS OF ACCOUNTING**

The balance sheet has been prepared under the historic cost convention and in accordance with applicable accounting standards

### **2 OPERATING RESULTS**

During the year the company has not traded nor incurred any liabilities and, consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the company

### **3 CALLED UP SHARE CAPITAL**

	<u>2011</u> £	<u>2010</u> £
Authorised 100 shares of £1 each	100	100
	—	—
Issued share capital 2 shares of £1 each	2	2
	—	—

### **4 ULTIMATE HOLDING COMPANY**

The ultimate holding company is The Wardens and Commonality of the Mystery of Fishmongers of the City of London