

THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2008

MONDAY



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12/10/2009
COMPANIES HOUSE

368

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 2008.

DIRECTORS

The directors of the company during the year and to the date of this report were as follows:-

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 net assets of The Scheme.

The balance sheet of the company at 31 December 2008 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 view 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 then 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
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DIRECTORS' REPORT (continued)

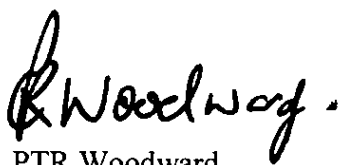
STATEMENT OF DIRECTORS' RESPONSIBILITIES (continued)

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 1985. 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
EC4R 9EL

By Order of the Board

A handwritten signature in black ink, appearing to read 'PTR Woodward', with a stylized flourish at the end.

PTR Woodward
Secretary

8 October 2009

THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED

BALANCE SHEET - 31 DECEMBER 2008

	<u>2008</u> £	<u>2007</u> £
CURRENT ASSETS		
Debtors	2	2
	<hr/>	<hr/>
CAPITAL AND RESERVES		
Called up share capital (Note 3)	2	2
	<hr/>	<hr/>

For the year ended 31 December 2008, the company was entitled to the exemption under section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249(B)(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 the financial year, and of its profit or 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.

Approved by the Board on 8 October 2009

On behalf of the Board



J Norton
Director

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 2008

1. BASIS OF ACCOUNTING

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

2. OPERATING RESULTS

During the year the company has not traded or 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>2008</u>	<u>2007</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 Commonalty of the Mistery of Fishmongers of the City of London.