

THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
31 DECEMBER 2009

SATURDAY



A28 *AB0PKNBS* 334
11/09/2010
COMPANIES HOUSE

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 2009

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 2009 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
(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
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

13 July 2010

THE FISHMONGERS' COMPANY STAFF PENSION SCHEME LIMITED

BALANCE SHEET - 31 DECEMBER 2009

	<u>2009</u>	<u>2008</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 2009, the company was entitled to the 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 responsibilities 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 provision applicable to companies subject to small companies' regime

Approved by the Board on 13 July 2010

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 2009

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>2009</u> £	<u>2008</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 Mystery of Fishmongers of the City of London