

# **WATSON WYATT TRUSTEES LIMITED**

**Registered Number 1256931**

## **ANNUAL REPORT AND FINANCIAL STATEMENTS**

**Year ended 30 June 2008**

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**WATSON WYATT TRUSTEES LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS 2008**

CONTENTS	Page
Annual report	1
Balance sheet	2
Notes to the financial statements	3

# **WATSON WYATT TRUSTEES LIMITED**

## **ANNUAL REPORT**

The directors present their report and financial statements of the Company together with the accounts for the year ended 30 June 2008.

### **BUSINESS REVIEW AND PRINCIPAL ACTIVITIES**

The sole activity of the Company is to provide trusteeship.

During the year the Company has not traded, has not earned any income nor incurred any liabilities and consequently has made neither profit nor loss. The directors do not envisage that the Company will commence trading in the foreseeable future.

### **DIRECTORS**

The directors who held office during the year were as follows:-

D M E Dow  
A M Pickering  
C Ramamurthy  
R R White (resigned 28 September 2007)

### **STATUS OF THE COMPANY**

This report has been prepared in accordance with the special provisions relating to small companies under section 246 of the Companies Act 1985.

Approved by the Board of Directors  
and signed on behalf of the Board



J R Beater  
Secretary

19 December 2008

Registered Office  
Watson House  
London Road  
Reigate  
Surrey RH2 9PQ

**WATSON WYATT TRUSTEES LIMITED**

**BALANCE SHEET**

As at 30 June 2008

	<u>Notes</u>	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
<b>CURRENT ASSETS</b>			
Amounts owed by parent undertaking	2	5,000	5,000
<b>TOTAL NET ASSETS</b>		<u>5,000</u>	<u>5,000</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	5,000	5,000
<b>TOTAL SHAREHOLDER'S FUNDS</b>		<u>5,000</u>	<u>5,000</u>

**Statements:**

(a) For the year ended 30 June 2008 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.

(c) The directors acknowledge their responsibility for:

i. ensuring that 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 30 June 2008, and of its result for the year then ended, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to this company.

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 19 December 2008.

Signed on behalf of the Board of Directors

*C. Ramamurthy*  
C Ramamurthy  
Director

# **WATSON WYATT TRUSTEES LIMITED**

## **Notes to the financial statements for the year ended 30 June 2008**

### **1. ACCOUNTING POLICY**

#### **Accounting convention**

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom.

### **2. PARENT UNDERTAKING AND CONTROLLING ENTITY**

The Company is a wholly owned subsidiary of Watson Wyatt Limited, a UK based subsidiary of Watson Wyatt Worldwide, Inc.

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

	<b>Authorised, allotted, called up and fully paid</b>	
	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	5,000	5,000

### **4. PROFIT AND LOSS ACCOUNT**

The Company has not traded during either period and consequently has made neither a profit nor a loss. No profit and loss account has therefore been prepared. There are no other recognised gains or losses in either period. There have been no movements in shareholder's funds in either period.

### **5. DIRECTORS' REMUNERATION**

No remuneration was paid to the directors during either period.

### **6. STAFF**

No staff were employed during either period.