

WATSON WYATT TRUSTEES LIMITED

Registered Number 1256931

ANNUAL REPORT AND FINANCIAL STATEMENTS

Year ended 30 June 2009

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WATSON WYATT TRUSTEES LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS 2009

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WATSON WYATT TRUSTEES LIMITED

ANNUAL REPORT

The Board of directors present their report and financial statements of the Company together with the accounts for the year ended 30 June 2009.

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(resigned 31 December 2008)

C Ramamurthy

STATUS OF THE COMPANY

This report has been prepared in accordance with the provisions applicable to the small companies regime.

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



J R Beater
Secretary

14 December 2009

Registered Office
Watson House
London Road
Reigate
Surrey RH2 9PQ

WATSON WYATT TRUSTEES LIMITED

BALANCE SHEET

As at 30 June 2009

	<u>Notes</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
CURRENT ASSETS			
Amounts owed by parent undertaking	2	5,000	5,000
TOTAL NET ASSETS		<u>5,000</u>	<u>5,000</u>
CAPITAL AND RESERVES			
Called up share capital	3	5,000	5,000
TOTAL SHAREHOLDER'S FUNDS		<u>5,000</u>	<u>5,000</u>

Directors' Statements:

- (a) For the year ended 30 June 2009 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) 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.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
- (d) The accounts have been prepared in accordance with provisions applicable to the small companies regime.

The financial statements of Watson Wyatt Trustees Limited, registered number 1256931, were approved by the Board of Directors and authorised for issue on ~~14~~ December 2009.

Signed on behalf of the Board of Directors



C Ramamurthy
Director

WATSON WYATT TRUSTEES LIMITED

Notes to the financial statements for the year ended 30 June 2009

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., a company registered in the United States of America.

3. CALLED UP SHARE CAPITAL

	Authorised, allotted, called up and fully paid	
	2009	2008
	£	£
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.