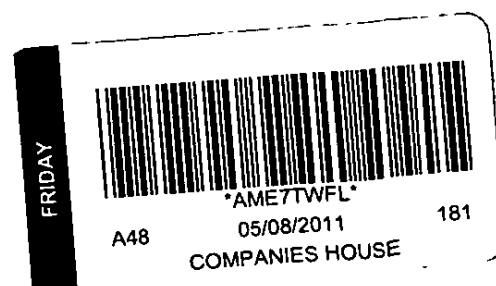


Registration Number: 968387

PORTSMOUTH WATER SUPERANNUATION FUND TRUSTEE LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011



PORTSMOUTH WATER SUPERANNUATION FUND TRUSTEE LIMITED
(LIMITED BY GUARANTEE)

DIRECTORS' REPORT

The Directors have pleasure in presenting their Report and Accounts for the year ended 31 March 2011

The Company has not traded during the year, although it has undertaken the duties as a trustee of the Brockhampton Pension Scheme

The Directors who held office at 31 March 2011 were Mr F A Bailey, Mr A J Day and Mr A R Neve

The Company has no employees and no fixed assets

This report has been prepared in accordance with the special provisions of Part 15 of the Companies' Act 2006 relating to small companies



BY ORDER OF THE BOARD
A R NEVE
DIRECTOR

HAVANT
27 MAY 2011

PORTSMOUTH WATER SUPERANNUATION FUND TRUSTEE LIMITED
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2011

£

NIL

BALANCE SHEET
AS AT 31 MARCH 2011

2011		2010	2011		2010
£		£	£		£
_____ NIL	LIABILITIES	_____ NIL	_____ NIL	ASSETS	_____ NIL

For the year ended 31 March 2011, the Directors of the Company are of the opinion that the Company was entitled to exemption from audit under section 477 of the Companies Act 2006


Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476

The Directors acknowledge their responsibility for

- i) ensuring that the Company keeps accounting records which comply with section 386, 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 sections 394 and 395, and which otherwise comply with the Companies Act 2006 relating to accounts, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The accounts were authorised for issue and approved by the Board on 27 May 2011,
and signed on its behalf by


A R NEVE DIRECTOR