

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 2008

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

The Directors during the year were Mr F A Bailey, Mr J F Batty 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 VII of the Companies' Act 1985 relating to small companies

THURSDAY



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24/07/2008

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COMPANIES HOUSE

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30 MAY 2008

BY ORDER OF THE BOARD
A. R. NEVE
DIRECTOR

PORTSMOUTH WATER SUPERANNUATION FUND TRUSTEE LIMITED
(LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31 MARCH 2008

£

NIL

BALANCE SHEET
AS AT 31 MARCH 2008

2008		2007		2008		2007
£		£		£		£
_____ NIL	LIABILITIES	_____ NIL		_____ NIL	ASSETS	_____ NIL

For the year ended 31 March 2008, the Directors of the Company are of the opinion that the Company was entitled to exemption from audit under section 249A(1) of the Companies Act 1985

Members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 249B(2)

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 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 Companies Act relating to accounts, so far as applicable to the Company

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The accounts were authorised for issue and approved by the Board on 30 May 2008,
and signed on its behalf by



A.R. NEVE DIRECTOR