

Water Pension Trustee Limited

A private company limited by guarantee

**Annual report and financial statements
for the period ended 31 March 2021**



Registered Number: 10487331

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Directors

Richard Allison
David Chung
Martin Giel
Matthew Hersey
Sian Jenkins
Rowan Loh
Neil Morton
Paul Seeley
Joanne Stimpson

Registered office

c/o South East Water Limited
Rocfort Road
Snodland
Kent
ME6 5AH

Company Registration No. 10487331

Country of domicile and incorporation: England and Wales

Directors' report

The directors have pleasure in presenting their report and the financial statements for the year ended 31 March 2021.

Principal activities and business review

The company acts as trustee of the Mid Kent Group Pension Scheme and the South East Water Pension Scheme. The company has not traded during either the current or preceding year.

Directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with Financial Reporting Standard 101 *Reduced Disclosure Framework*. Under company law the directors must not approve the financial statements unless they are satisfied that they 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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

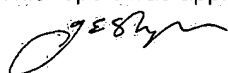
Directors

The directors who served during the year and to the date of signing were:

Joanne Stimpson (appointed 18 November 2016)
Martin Giel (appointed 18 November 2016)
Rowan Loh (appointed 18 November 2016)
Oliver Martin (appointed 18 November 2016, resigned 8 March 2021)
Neil Morton (appointed 12 March 2018)
Sian Jenkins (appointed 1 April 2020)
David Chung (appointed 25 October 2017)
Richard Allison (appointed 1 November 2018)
Paul Seeley (appointed 1 November 2018)
Matthew Hersey (appointed 8 March 2021)

No director held any shares or loan stock in the company or other associated companies required to be disclosed under the Companies Act 2006 during the financial period. Each director has a limited guarantee of £1 each.

This report was approved by the board and signed on its behalf by:



Joanne Stimpson
Director
6 September 2021

Statement of financial position

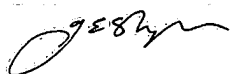
as at 31 March 2021

	Notes	31 March 2021 £	31 March 2020 £
Net current assets		-	-
Net assets		-	-
Equity			
Share capital		-	-
Total equity		-	-

The financial statements have not been audited for the year ending 31 March 2021 because the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies and its 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 responsibilities for ensuring that the company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing financial statements 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 394 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board of directors and were signed on its behalf by:



Joanne Stimpson
Director
6 September 2021

Notes to the financial statements

for the year ended 31 March 2021

1. Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and preceding period.

Basis of accounting

These financial statements have been prepared in accordance with FRS 101 'Reduced Disclosure Framework' and under the historical cost convention and the Companies Act 2006.

Income statement

The company did not trade in the current or previous year and, therefore, no income statement has been presented. The directors receive no fees in respect of services to the company. The company had no employees in either period.

Cash flow statement

The company has taken advantage of the exemption for small companies under S382 of the Companies Act 2006 from the requirement to produce a cash flow statement.