

Water Pension Trustee Limited

(A company limited by guarantee)

Unaudited

Annual Report and Financial Statements

for the year ended 31 March 2023

Water Pension Trustee Limited
(A company limited by guarantee)

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Water Pension Trustee Limited
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Company Information

Directors	Joanne Stimpson Martin Giel Rowan Loh Neil Morton Sian Jenkins David Chung Richard Allison Paul Seeley Matthew Hersey
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Registered number	10487331
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Registered office	Rocfort Road Snodland Kent ME6 5AH
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Water Pension Trustee Limited
(A company limited by guarantee)

Directors' Report
for the year ended 31 March 2023

The directors present their report and the financial statements for the year ended 31 March 2023.

Principal activity

The company acts as trustee of the Mid Kent Group Pension Scheme and the South East Water Pension Scheme. The company is domiciled and incorporated in England and Wales.

Business review

The company has not traded during either the current or preceding year.

Directors' responsibilities statement

The directors are responsible for preparing the Directors' 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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including 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;
- 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 to 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 were:

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

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. The liability of each member is limited to £1.

Water Pension Trustee Limited

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Directors' Report (continued)

for the year ended 31 March 2023

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

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

Joanne Stimpson

Director

Date: 13 July 2023

Registered number:10487331

as at 31 March 2023

	Note	2023 £	2022 £
		<u> </u>	<u> </u>
Net assets		<u> - </u>	<u> - </u>
		<u> </u>	<u> </u>
Total equity		<u> - </u>	<u> - </u>

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

The notes on page 5 form part of these financial statements.

Water Pension Trustee Limited
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Notes to the financial statements
for the year ended 31 March 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

1.2 Financial Reporting Standard 101 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of IAS 7 Statement of Cash Flows

1.3 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.

2. Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.