

REGISTRAR OF COMPANIES

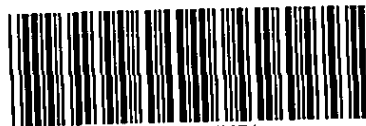
**The
Westminster
Roman
Catholic
Diocese
Trustee**

Annual Report and Financial Statements

31 December 2009

Company Limited by Guarantee
Registration Number
361703 (England and Wales)

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COMPANIES HOUSE

Legal and administrative information

Directors	The Most Reverend Archbishop V Nichols Rt Rev J Arnold Rt Rev Mgr T Egan Rt Rev A Hopes Rt Rev Mgr J O'Boyle Rt Rev G Stack Lord D Brennan QC Miss L Ferrar Mr K Minton KSG Mr D Moseley
Secretary	P Camoletto
Registered office	Archbishop's House Ambrosden Avenue London SW1P 1QJ
Registered number	361703 (England and Wales)
Auditors	Buzzacott LLP 12 New Fetter Lane London EC4A 1AG

Contents

Reports

Directors' report	1
Independent auditors' report	3

Financial statements

Balance sheet	5
Notes to the financial statements	6

Directors' report Year to 31 December 2009

The directors present their report together with the financial statements of The Westminster Roman Catholic Diocese Trustee for the year ended 31 December 2009

Principal aims and activities

The principal activity of the company remained that of the administration, as trustee, of various funds of the Diocese. The company did not undertake any transactions on its own account during the year and it has no assets or liabilities of its own.

Directors' responsibilities statement

The directors are responsible for preparing the directors' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice)

Company law requires the directors to prepare financial statements for each financial year which 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 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 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

Each of the directors confirms that

- ◆ so far as the director is aware, there is no relevant audit information of which the company's auditors are unaware; and
- ◆ the director has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditors are aware of that information

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006

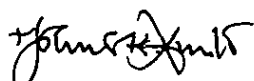
Directors' report Year to 31 December 2009

Directors

The directors who were in office at the date of this report and those who served during the year were as follows

	Appointed/Retired
His Eminence Cardinal C. Murphy-O'Connor	Resigned 21 May 2009
The Most Reverend Archbishop V. Nichols	Appointed 21 May 2009
Rt Rev J. Arnold	
Rt Rev Mgr T. Egan	
Rt Rev A. Hopes	
Rt Rev B. Longley	Resigned 7 December 2009
Rt Rev Mgr J. O'Boyle	
Rt Rev G. Stack	
Lord D. Brennan QC	
Miss L. Ferrar	
Miss A. Hooper CBE DL	Deceased 20 March 2010
Mr K. Minton KSG	
Mr D. Moseley	

Signed on behalf of the board of directors



Director
JOHN ARNOLD

Approved by the board on 16 September 2010

Independent auditors' report 31 December 2009

Independent auditors' report to the members of The Westminster Roman Catholic Diocese Trustee

We have audited the financial statements of the Westminster Roman Catholic Diocese Trustee for the year ended 31 December 2009, which comprise the balance sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the statement of directors' responsibilities set out in the directors' report, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements.

Opinion on financial statements

In our opinion the financial statements

- ♦ give a true and fair view of the state of the company's affairs as at 31 December 2009 and of its results for the year then ended,
- ♦ have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- ♦ have been prepared in accordance with the requirements of the Companies Act 2006.

Independent auditors' report 31 December 2009

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- ♦ adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- ♦ the financial statements are not in agreement with the accounting records and returns, or
- ♦ certain disclosures of directors' remuneration specified by law are not made; or
- ♦ we have not received all the information and explanations we require for our audit

Buzzacott LLP

Amanda Francis, Senior Statutory Auditor
for and on behalf of Buzzacott LLP, Statutory Auditors
12 New Fetter Lane
London
EC4A 1AG

16 September 2010

Balance sheet 31 December 2009

	2009 £	2008 £
Assets	Nil	Nil
Liabilities	Nil	Nil

Approved by the board of directors
and signed on its behalf by



Director
JOHN ARNOLD

Approved on 16 September 2010

THE WESTMINSTER ROMAN CATHOLIC DIOCESE TRUSTEE
COMPANY REGISTRATION NO 361703 (ENGLAND AND WALES)

Notes to the financial statements 31 December 2009

1 Activities

The sole concern of the company is the administration, as trustee, of various funds of the Westminster Roman Catholic Diocese. It did not undertake any transactions on its own account during the year and it has no assets or liabilities of its own.

2 Income and expenditure account

No income and expenditure account is included as the company has not traded in the year (2008 - no trading).

3 Directors' remuneration

No emoluments have been paid to the directors of the company by this or any other concern for their services to this company (2008 - £nil).

4 Share capital

The company is limited by guarantee and has no share capital. Each member of the company guarantees to subscribe such amount as may be required for the purposes of the company, not exceeding £5 sterling.