
STATUTORY RULES OF NORTHERN IRELAND

1997 No. 40

PENSIONS

The Occupational Pension Schemes (Requirement to obtain Audited Accounts and a Statement from the Auditor) Regulations (Northern Ireland) 1997

Made - - - - 3rd February 1997

Coming into operation 6th April 1997

THE OCCUPATIONAL PENSION SCHEMES (REQUIREMENT TO OBTAIN AUDITED ACCOUNTS AND A STATEMENT FROM THE AUDITOR) REGULATIONS (NORTHERN IRELAND) 1997

1. Citation, commencement and interpretation
2. Requirement of trustees or managers to obtain documents
3. Form and content of the accounts audited by the auditor
4. Form and content of the auditor's statement
Signature

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- SCHEDULE
- Contents of Accounts Audited by the Auditor of the Scheme
1. An account of the financial additions to, withdrawals from and...
 2. (1) A statement, as at the end of the scheme...
 3. Where any assets or liabilities are denominated in currencies other...
 4. Particulars of any investment (other than in United Kingdom Government...
 5. Particulars of any employer-related investments, within the meaning of Article...
 6. In respect of every amount shown in the accounts other...
 7. The total amount of the purchases and the total amount...
 8. A statement whether the accounts have been prepared in accordance...
- Explanatory Note