

Haymills Engineering Limited
Annual report and financial statements
For the year ended 31 March 2011



Haymills Engineering Limited

Annual report and financial statements for the year ended 31 March

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Haymills Engineering Limited

Directors and advisors

Directors

W N Blackburn

Thames Water Nominees Limited

Company Secretary and registered office

Thames Water Nominees Limited

Clearwater Court

Vastern Road

Reading

Berkshire

RG1 8DB

Haymills Engineering Limited

Directors' report

The directors present their report and the financial statements of Haymills Engineering Limited for the year ended 31 March 2011

Review of business and principal activities

The company has not traded during the year, has received no income and incurred no expenditure, and consequently has made neither profit nor loss

The company has been dormant, as defined in section 480 of the Companies Act 2006, throughout the year and the preceding year

Directors

The directors who held office during the year ending 31 March 2011 and to the date of signing were

W N Blackburn

Thames Water Nominees Limited (appointed 30 June 2010)

P G Beeson (resigned 30 June 2010)

Approved by the Board of Directors on 1 December 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read 'Will Bell', followed by a period.

W N Blackburn
Director

Haymills Engineering Limited

Balance sheet as at 31 March

	Notes	31 March 2011 £	31 March 2010 £
Current assets			
Debtors	3	<u>576,136</u>	<u>576,136</u>
Net assets		<u><u>576,136</u></u>	<u><u>576,136</u></u>
 Capital and reserves			
Called-up share capital	4	54,065	54,065
Profit and loss account		<u>522,071</u>	<u>522,071</u>
Shareholder's funds		<u><u>576,136</u></u>	<u><u>576,136</u></u>

For the year ended 31 March 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

No members have 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on page 6 form part of these financial statements

The financial statements on pages 5 and 6 were approved by the board of Directors on 1 December 2011 and signed on its behalf by



W N Blackburn
Director

Haymills Engineering Limited

Notes to the financial statements for the year ended 31 March

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards

2 Cash flow statement and related party transactions

The company is a wholly-owned subsidiary of the Kemble Water Holdings Limited and the cash flows of the Company are included in the consolidated Financial Statements of Kemble Water Holdings Limited, which are publicly available. Consequently, the Company is exempt under the terms of Financial Reporting Standard 1 (revised 1996), from publishing a cash flow statement

In accordance with the exemption available under FRS 8 'Related Party Disclosures', transactions with other Kemble Water Holdings Limited group undertakings have not been disclosed in these financial statements

3 Debtors

	31 March 2011 £	31 March 2010 £
Amounts owed by group undertakings	<u>576,136</u>	<u>576,136</u>

4 Called-up share capital

	31 March 2011 £	31 March 2010 £
Allotted and fully paid		
39,540 ordinary shares of £1 each	39,540	39,540
14,525 preference shares of £1 each	<u>14,525</u>	<u>14,525</u>
	<u>54,065</u>	<u>54,065</u>

5 Immediate and ultimate parent undertaking

The immediate holding company is Thames Water Products UPE Ltd, which holds 100% of the share capital

The intermediate parent company is Kemble Water Finance Limited, a company incorporated in the United Kingdom, and smallest group to consolidate these financial statements

The ultimate parent company and controlling party is Kemble Water Holdings Limited, a company incorporated in the United Kingdom and largest group to consolidate these financial statements

Copies of the accounts of all of the above companies may be obtained from the Company Secretarial Department, Thames Water Group, Clearwater Court, Vastern Road, Reading, Berkshire, RG1 8DB