

Haymills Engineering Limited
Directors' report and financial statements
For the year ended 31 March 2012



Haymills Engineering Limited

Directors' 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 ("the Company") for the year ended 31 March 2012

Review of business and principal activities

The Company has not traded during the year or the preceding financial year. During these years, the Company 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.

The registered company number is 00148343.

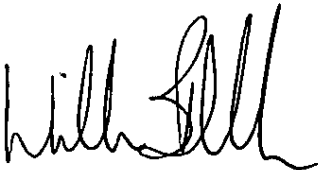
Directors

The directors who held office during the year ending 31 March 2012 and to the date of signing were:

W N Blackburn

Thames Water Nominees Limited

Approved by the Board of Directors on 19th December 2012 and signed on its behalf by



W N Blackburn

Director

Haymills Engineering Limited

Balance sheet as at 31 March

	Notes	31 March 2012 £	31 March 2011 £
Current assets			
Debtors	3	<u>576,136</u>	<u>576,136</u>
Net assets		<u>576,136</u>	<u>576,136</u>
 Capital and reserves			
Share capital	4	54,065	54,065
Profit and loss account		<u>522,071</u>	<u>522,071</u>
Shareholder's funds		<u>576,136</u>	<u>576,136</u>

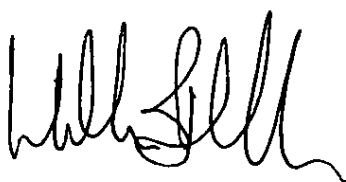
For the year ended 31 March 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 19th December 2012 and signed on its behalf by



W N Blackburn
Director

Company registration number 00148343

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

Under FRS 1 "Cash Flow Statements" the Company is exempt from the requirement to prepare a cash flow statement on the grounds that a parent undertaking includes the Company in its own published consolidated financial statements

As the Company is a wholly owned subsidiary of Kemble Water Holdings Limited the Company has taken advantage of the exemption contained in FRS 8 "Related Party Disclosures" and has therefore not disclosed transactions or balances with other wholly owned subsidiaries which form part of the Group (or investees of the Group qualifying as related parties) The consolidated financial statements of Kemble Water Finance Limited, within which this Company is included, can be obtained from the address given in note 5

3 Debtors

	31 March 2012 £	31 March 2011 £
Amounts owed by Group undertakings	<u>576,136</u>	<u>576,136</u>

4 Share capital

	31 March 2012 £	31 March 2011 £
Allotted, called up 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 consolidated these financial statements

The directors' consider the ultimate parent company and controlling party to be 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 Secretary's Office, Thames Water Group, Clearwater Court, Vastern Road, Reading, Berkshire, RG1 8DB