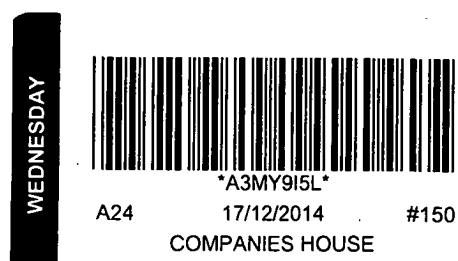


Registered no: 00148343 (England & Wales)

## **Haymills Engineering Limited**

Directors' report and financial statements

For the year ended 31 March 2014



# **Haymills Engineering Limited**

## **Directors' report and financial statements for the year ended 31 March 2014**

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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 financial statements of Haymills Engineering Limited ("the Company") for the year ended 31 March 2014.

### Principal activities and review of business and future developments

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.

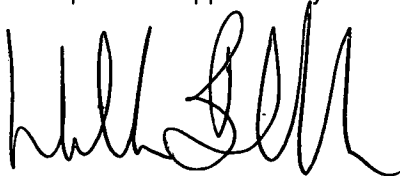
The Directors have exercised exemption under s414B of the Companies Act 2006 from the requirements to prepare a strategic report on the grounds that it is entitled to apply the small companies regime.

### Directors

The Directors who held office during the year ended 31 March 2014 and to the date of signing were:

W N Blackburn  
Thames Water Nominees Limited

This report was approved by the Board of Directors on 10/12/2014 and signed on its behalf by

A handwritten signature in black ink, appearing to be 'W N Blackburn', written over a horizontal line.

**W N Blackburn**  
Director

# **Haymills Engineering Limited**

## **Profit and Loss Account**

**For the year ended 31 March**

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently during those years the company made neither a profit nor a loss.

The notes on pages 6 & 7 form a part of these financial statements.

# Haymills Engineering Limited

## Balance sheet

As at 31 March

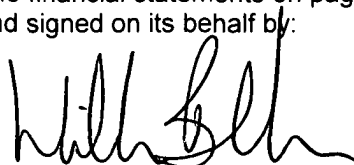
	Note	2014 £	2013 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	2	576,136	576,136
<b>Net assets</b>		<b>573,136</b>	576,136
<b>Capital and reserves</b>			
Called up share capital	3	54,065	54,065
Profit and loss account		522,071	522,071
<b>Shareholder's funds</b>		<b>576,136</b>	576,136

The notes on pages 6 & 7 form part of these financial statements.

For the year ended 31 March 2014, 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 financial statements for the period 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 financial statements.

The financial statements on pages 4 to 7 were approved by the Board of Directors on 10 December 2014 and signed on its behalf by:



**W N Blackburn**

Director

Company registration number 00148343

# Haymills Engineering Limited

## Notes to the financial statements

### 1 Principal accounting policies

The following accounting policies have been applied consistently in dealing with items which the Company considered material in relation to the financial statements.

#### Basis of preparation

The financial statements have been prepared on a going concern basis, in accordance with the historical cost convention and with applicable accounting standards in the UK and with the Companies Act 2006.

#### Summary of significant accounting policies

##### (a) Cash flow statement

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.

##### (b) Related party disclosures

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 4.

### 2 Debtors: amounts falling due within one year

	2014 £	2013 £
Amounts owed by group undertakings	576,136	576,136

Amounts due from group undertakings represent amounts due from the immediate parent company, Thames Water Products UPE Limited and are unsecured, interest free and repayable on demand.

### 3 Called up share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
39,540 ordinary shares of £1 each	39,540	39,540
14,525 ordinary shares of £1 each	14,525	14,525
<b>Total</b>	<b>54,065</b>	<b>54,065</b>

# **Haymills Engineering Limited**

## **Notes to the financial statements (continued)**

### **4 Immediate and ultimate parent company and controlling party**

The immediate holding company is Thames Water Products UPE Limited, a company incorporated in the United Kingdom.

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