

**Thames Water Products SH Limited**  
Directors' report and financial statements  
For the year ended 31 March 2012



# **Thames Water Products SH Limited**

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

| <b>Contents</b>   | <b>Page</b> |
|---|-------------|
| Directors and advisors                                    | 3           |
| Directors' report   | 4           |
| Balance sheet as at 31 March                              | 5           |
| Notes to financial statements for the year ended 31 March | 6           |

# **Thames Water Products SH 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

# **Thames Water Products SH Limited**

## **Directors' report**

The directors present their report and the financial statements of Thames Water Products SH 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 00297150.

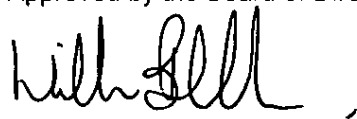
### **Directors**

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 11<sup>th</sup> December 2012 and signed on its behalf by



W N Blackburn

Director

# Thames Water Products SH Limited

## Balance sheet as at 31 March

|                             |       | 31 March<br>2012<br>£'000 | 31 March<br>2011<br>£'000 |
|-----------------------------|-------|---------------------------|---------------------------|
|                             | Notes |                           |                           |
| <b>Fixed assets</b>         |       |                           |                           |
| Investments                 | 3     | -                         | -                         |
| <b>Current assets</b>       |       |                           |                           |
| Debtors                     | 4     | <u>9,062</u>              | <u>9,062</u>              |
| <b>Net assets</b>           |       | <u><b>9,062</b></u>       | <u><b>9,062</b></u>       |
| <b>Capital and reserves</b> |       |                           |                           |
| Share capital               | 5     | 800                       | 800                       |
| Capital contribution        |       | 9,500                     | 9,500                     |
| Revaluation reserve         |       | 87                        | 87                        |
| Statutory reserve           |       | (6,781)                   | (6,781)                   |
| Profit and loss account     |       | <u>5,456</u>              | <u>5,456</u>              |
| <b>Shareholder's funds</b>  |       | <u><b>9,062</b></u>       | <u><b>9,062</b></u>       |

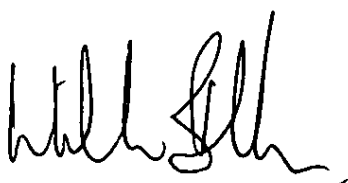
For the year ended 31 March 2012, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006

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 pages 6 to 7 form part of these financial statements

The financial statements on pages 6 and 7 were approved by the board of Directors on 19<sup>th</sup> December 2012 and signed on its behalf by



**W N Blackburn**  
Director

Company registration number 00297150

# Thames Water Products SH 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 6

### 3 Fixed asset investments

|                                      | Interests in subsidiary undertakings |
|--------------------------------------|--------------------------------------|
|                                      | £'000                                |
| <b>Cost</b>                          |                                      |
| At the beginning and end of the year | 30                                   |
| <b>Provisions</b>                    |                                      |
| At the beginning and end of the year | (30)                                 |
| <b>Net book value</b>                |                                      |
| At the beginning and end of the year | -                                    |

At 31 March 2012 the Company held the allotted share capital of the following principal undertakings

| Name of undertaking                  | Country of incorporation registration and operation | Class of share capital held | Proportion of nominal values held | Nature of business |
|--------------------------------------|---|-----------------------------|-----------------------------------|--------------------|
| Coplastix Limited                    | England & Wales                                     | Ordinary                    | 100%                              | Dormant            |
| Stockdale Filtration Systems Limited | England & Wales                                     | Ordinary                    | 100%                              | Dormant            |

### 4 Debtors

|                                    | 31 March 2012<br>£'000 | 31 March 2011<br>£'000 |
|------------------------------------|------------------------|------------------------|
| Amounts owed by Group undertakings | 9,062                  | 9,062                  |

Amounts owed by Group undertakings represent amounts due from the immediate parent company, Thames Water Products Limited, and are unsecured, interest free and repayable on demand

# Thames Water Products SH Limited

## Notes to the financial statements for the year ended 31 March (continued)

### 5 Share capital

|   | 31 March<br>2012<br>£'000 | 31 March<br>2011<br>£'000 |
|---|---------------------------|---------------------------|
| <b>Allotted, called up and fully paid</b> |                           |                           |
| 800,000 ordinary shares of £1 each        | <u>800</u>                | <u>800</u>                |

### 6 Immediate and ultimate parent undertaking

The immediate holding company is Thames Water Products Limited, 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 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