

Registered number. 341749

Drinkwater Sabey Limited

**Director's report and financial statements
for the year ended 31 December 2011**

TUESDAY



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COMPANIES HOUSE

Drinkwater Sabey Limited

Company Information

Director	C Chapron
Company secretary	J Knight
Company number	341749
Registered office	SITA House Grenfell Road Maidenhead Berkshire SL6 1ES

Drinkwater Sabey Limited

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Drinkwater Sabey Limited

**Director's report
for the year ended 31 December 2011**

The director presents his report and the financial statements for the year ended 31 December 2011

Principal activities

The company did not trade during the current or prior year. The director does not anticipate that the company will trade in the near future.

Director

The director who served during the year was

C Chapron

No director who held office on 31 December 2011 had an interest in the company's shares either during the financial year or at 31 December 2011.

This report was approved by the board on **02 AUG 2012** and signed on its behalf



C Chapron
Director

Drinkwater Sabey Limited
Registered number. 341749

Balance sheet
as at 31 December 2011

	Note	2011 £000	2010 £000
Current assets			
Debtors	3	2	2
Total assets less current liabilities		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	4	2	2
Shareholders' funds	5	<u>2</u>	<u>2</u>


For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

02 AUG 2012


C Chapron
Director

The notes on pages 3 to 4 form part of these financial statements

Drinkwater Sabey Limited

Notes to the financial statements for the year ended 31 December 2011

1. Accounting policies

1.1 Basis of preparation of financial statements

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

2. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The director did not receive any emoluments for his services to the company (2010 - £Nil)

3. Debtors

	2011 £000	2010 £000
Amounts owed by group undertakings	2	2

4. Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
2,330 ordinary shares of £1 each	2,330	2,330

5. Reconciliation of movement in shareholders' funds

	2011 £000	2010 £000
Shareholders' funds at 1 January 2011 and 31 December 2011	2	2

6. Related party transactions

Under the provisions of Financial Reporting Standard 8, the company is not required to disclose details of related party transactions with group entities as it is a wholly owned subsidiary, and the consolidated financial statements in which the company results are included are available to the public.

Drinkwater Sabey Limited

Notes to the financial statements for the year ended 31 December 2011

7. Ultimate parent undertaking and controlling party

At the year end the ultimate parent undertaking was GDF Suez SA, a company incorporated in France

The largest group of which Drinkwater Sabey Limited is a member and for which group financial statements are drawn up is that headed by GDF Suez SA, whose consolidated financial statements are available from 1 Place Samuel de Champlain, Faubourg de l'Arche, 92930 Paris la Defense, Cedex, France. The smallest such group is that headed by SITA Holdings UK Limited, a company registered in England & Wales. The consolidated financial statements of the SITA Holdings UK Limited Group may be obtained from SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the director, SITA Holdings UK Limited controls the company as a result of controlling 100% of the issued share capital of Drinkwater Sabey Limited. At the year end GDF Suez SA was the ultimate controlling party, being the ultimate controlling party of SITA Holdings UK Limited.