

Surta Limited

Directors' report and financial statements

For the year ended 31st March 2012

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Surta Limited

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

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Surta Limited

Directors and advisors

Directors

W N Blackburn
Thames Water Nominees Limited

Company Secretary and registered office

Thames Water Nominees Limited
Clearwater Court
Vastern Rd
Reading
Berkshire
RG1 8DB

Surta Limited

Directors' report

The directors present their report and the financial statements of Surta 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 preceding year.

The registered company number is 01918188

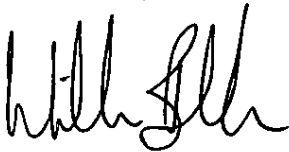
Directors

The directors who served during the year were as follows

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

Surta Limited

Balance sheet as at 31 March

	Notes	31 March 2012 £	31 March 2011 £
Current assets			
Debtors	3	<u>614,000</u>	<u>614,000</u>
Net assets		<u>614,000</u>	<u>614,000</u>
 Capital and reserves			
Share capital	4	365,535	365,535
Share premium account		<u>248,465</u>	<u>248,465</u>
Shareholder's funds		<u>614,000</u>	<u>614,000</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 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 accounts

The notes on page 6 form part of these financial statements

The financial statements on pages 5 to 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 01918188

Surta 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

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 2012 £	31 March 2011 £
Amounts owed by Group undertakings	<u>614,000</u>	<u>614,000</u>

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

4 Share capital

	31 March 2012 £	31 March 2011 £
Allotted, called up and fully paid		
365,535 ordinary shares of £1 each	<u>365,535</u>	<u>365,535</u>

5 Immediate and ultimate parent undertaking

The immediate holding company is Thames Water Property Services 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