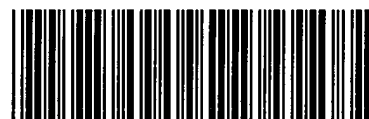


Aqua Deva Limited

Financial statements for the year ended 31 March 2023

Company number: 02037540

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Aqua Deva Limited**Balance sheet
At 31 March 2023**

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		2	2
Net assets		2	2
Equity			
Called-up share capital	3	2	2
		2	2

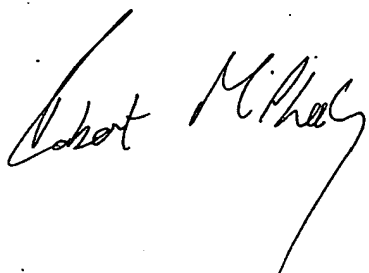
The Company was dormant throughout the year under review.

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors' responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- b) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 31 July 2023 and signed on their behalf by:



R C McPheely
Director
31 July 2023
Company number: 02037540

Aqua Deva Limited

Notes to the financial statements

1. Accounting policies

a. Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards. A summary of the more important accounting policies, which have been applied consistently throughout the year is set out below.

b. Profit and loss account

The Company has not traded during the period under review and has not incurred any liabilities. Consequently, during the year the Company has made neither a profit nor a loss.

2. Directors emoluments

The Directors received no emoluments for their services as directors of the Company (2022: nil).

3. Share capital

	2023	2022
	£	£
Total issued and fully paid share capital		
2 ordinary shares of £1 each	2	2

4. Related party transactions

In accordance with the exemption permitted under applicable accounting standards, no disclosure is made of transactions with other wholly owned subsidiaries which are consolidated into the Severn Trent Plc Group.

5. Ultimate parent undertaking

The immediate parent undertaking is Dee Valley Services Limited. The parent undertaking and controlling party of the smallest group to consolidate these financial statements is Severn Trent Water Limited.

The ultimate parent undertaking and controlling party is Severn Trent Plc, which is the parent undertaking and controlling party of the largest group to consolidate these financial statements. Copies of the Severn Trent Plc consolidated financial statements can be obtained from Severn Trent Plc's registrars at Equiniti, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA.

The registered office of Aqua Deva Limited is Severn Trent Centre, 2 St John's Street, Coventry, CV1 2LZ.