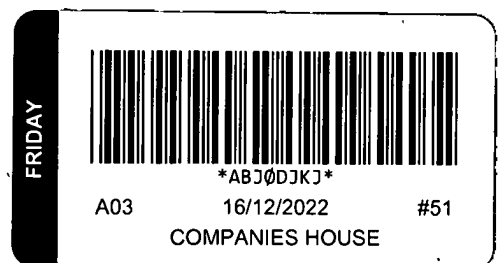


Northumbrian Water Share Scheme Trustees Limited

Company No: 02331130

Report and Financial Statements

Year ended 31 March 2022



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Directors

M Parker (resigned 8 October 2021)

R Somerville (appointed 7 October 2021)

Secretary

M Parker (resigned 8 October 2021)

Registered office

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Director's report

The Director of Northumbrian Water Share Scheme Trustees Limited (Company No. 02331130) (the Company) presents the report and financial statements of the Company for the year ended 31 March 2022.

Directors

The Directors who held office during the year and/or up to the date of signing the accounts were as follows:

M Parker (resigned 8 October 2021)
R Somerville (appointed 7 October 2021)

Results

The Company has not traded during the year and has therefore made neither a profit nor a loss (2021: £nil).

Indemnification of directors

Directors and officers liability insurance was in place for the year to 31 March 2022. On 21 March 2017 Northumbrian Water Group Limited (NWGL) entered into a deed of indemnity to grant the directors of NWGL and its subsidiaries further protection against liability to third parties, subject to the conditions set out in the Companies Act 2006 (the Act), and this remains in place.

By order of the Director on 7 December 2022



R Somerville
Director

7 December 2022

Balance sheet

as at 31 March 2022

	Notes	31 March 2022 £	31 March 2021 £
Current assets			
Debtors: amounts falling due within one year		2	2
Net current assets		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Equity Shareholders funds		<u>2</u>	<u>2</u>

The Company did not trade during the current or preceding year and has made neither a profit nor loss, nor any other items of comprehensive income.

For the year ending 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Act relating to dormant companies.

The member has not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The Director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Director on 7 December 2022.

and

signed by:



R Somerville
Director

Notes to the financial statements

1. Accounting policies

Basis of preparation

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

The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 2 of these accounts. The Company is dormant.

Income statement

No income statement is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current year or preceding financial period. There have been no movements in shareholders' funds during the current or preceding year and therefore no statement of changes in equity has been included.

Transactions with directors and officers

There are no transactions or arrangements that would require disclosure under the provisions of the Act.

Employee information

The Company had no employees during the year ended 31 March 2022 (2021: nil).

2. Directors' emoluments

No director received remuneration during the year from the Company or other members of Northumbrian Water Group for services as a director of the Company (2021: £nil).

3. Share capital

Allotted, called up and fully paid

	31 March 2022 No.	31 March 2021 No.	31 March 2022 £	31 March 2021 £
Ordinary shares of £1 each	2	2	2	2

Notes to the financial statements

4. Ultimate parent undertaking and controlling party

At the Balance sheet date, the Company's immediate parent undertaking was Northumbrian Holdings Limited (NHL), which is incorporated in England and Wales.

The Director of the Company considers that NWGL is the ultimate controlling party of the Company.

The parent undertaking of the largest and smallest group of undertakings for which group financial statements are drawn up, and of which the reporting Company is a member, is NWGL. Copies of NWGL's group financial statements will be available in due course from its registered address: Northumbria House, Abbey Road, Pity Me, Durham DH1 5FJ.