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Analytical & Environmental Services Limited

(Formerly Waterco Six Limited)

Registered No: 02379517

Report and Financial Statements

Year ended 31 March 2017

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Analytical & Environmental Services Limited

Registered No. 02379517

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Analytical & Environmental Services Limited

Registered No. 02379517

Director

M Parker

Secretary

M Parker

Registered Office

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Directors' report

The director of Analytical & Environmental Services Limited (the company) presents his report and financial statements of the company for the year ended 31 March 2017.

Directors

The directors who held office during the period were as follows:

M Parker

Results

The company has not traded during the period and has therefore made neither a profit nor a loss.

Indemnification of directors

Northumbrian Water Group Limited (NWGL) had directors' and officers' insurance in place for the period to 31 March 2017. On 21 March 2017 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, and this remains in place.

By order of the Board



Martin Parker
Secretary

4 December 2017

Balance sheet

at 31 March 2017

		31 March 2017	31 March 2016
	<i>Notes</i>	£'000	£'000
Fixed assets			
Investments		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	13,500	13,500
Profit and loss account	6	(13,500)	(13,500)
		<hr/>	<hr/>
Equity Shareholders' funds	6	-	-
		<hr/>	<hr/>

Analytical and Environmental Services Limited (AES) (registered number 02379517) did not trade during the current or preceding year and has made neither profit nor loss, nor any other items of comprehensive income. AES is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges 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 4 December 2017.

and

signed on their behalf by:



M Parker
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.

Analytical & Environmental Services Limited (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.

Profit and loss account

No profit and loss account 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 or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

2. Directors' emoluments

The director received no remuneration during the period from the company or other members of NWGL for services as a director of the company (Period ended 31 March 2016: £nil).

3. Transactions with directors and officers

There are no transactions or arrangements that would require disclosure under the provisions of the Companies Act 2006.

4. Employee information

The company had no employees during the year ended 31 March 2017 (Period ended 31 March 2016: nil).

5. Share capital

Allotted, called up and fully paid

	31 March 2017 No.'000	31 March 2016 No.'000	31 March 2017 £'000	31 March 2016 £'000
Ordinary shares of £1 each	13,500	13,500	13,500	13,500

Notes to the financial statements

6. Reconciliation of shareholders' funds and movement on reserves

	Share capital £'000	Profit and loss account £'000	Total share- holders' funds £'000
At 1 April 2015	13,500	(13,500)	-
Profit for the year	-	-	-
At 31 March 2016	13,500	(13,500)	-
Profit for the year	-	-	-
At 31 March 2017	13,500	(13,500)	-

7. Related parties

The company is an indirectly wholly owned subsidiary of NWGL, which produces publicly available consolidated financial statements which include the company. Accordingly, the company is exempt under the terms of Financial Reporting Standard Number 8 "Related Party Disclosures" from disclosing transactions with other members of the group headed by NWGL.

8. Ultimate parent undertaking and controlling party

At the balance sheet date, the company's immediate parent undertaking was Northumbrian Holidays Limited (NHL), which is incorporated in England and Wales. In the director's opinion, the company's ultimate parent undertaking and controlling party of NHL, and therefore the company, is CK Hutchison Holdings Limited (CKHH), a company listed on the Hong Kong Stock Exchange. This is the parent undertaking of the largest group of undertakings for which the company is a member. Copies of CKHH's group financial statements, which include the company, are available from <http://www.ckh.com.hk/en/ir/annual.php>. CKHH's registered office is PO Box 309, Uglan House, Grand Cayman, KY1-1104, Cayman Islands and is incorporated in the Cayman Islands with limited liability.

The parent undertaking of the smallest group of companies 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, which include the company, are available from the registered office at Northumbria House, Abbey Road, Pity Me, Durham, DH1 5FJ.