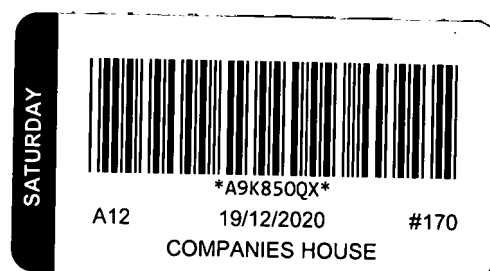


Registered Company Number 02496037

TILBURY WATER TREATMENT LIMITED

31 December 2019



REPORT OF THE DIRECTORS

The directors present their report and financial statements for the year ended 31st December 2019.

ACTIVITIES

The principal activities of the company are in total package contracts for the water industry including process design.

REVIEW OF THE BUSINESS AND FUTURE PROSPECTS

The company did not trade during the current and previous year and is dormant.

RESULTS

The company did not trade in the current and previous year and no profit and loss account is presented. A balance sheet is presented on page 3.

The directors do not recommend the payment of a dividend (2018 - nil)

DIRECTORS

The directors who served during the year are set out below.

Other changes in directors holding office are as follows:

Mr G Restall – appointed 1 April 2020
Mr M S Goldsworthy – resigned 1 April 2020

AUDITORS

The company meets the requirements of section 480(1&2) of the Companies Act 2006 and accordingly no audit or auditors report is required.

Approved by the Board of Directors on 17th December 2020 and signed
on behalf of the Board by



G H Restall
Director

Ingenuity House
Elmdon Trading Estate
Bickenhill Lane
Birmingham
B37 7HQ

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law in the United Kingdom requires the directors to prepare financial statements for each financial year 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 the profit or loss of the Company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

BALANCE SHEET AS AT 31 DECEMBER 2019

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	43,221	43,221
		-----	-----
NET CURRENT ASSETS		43,221	43,221
		=====	=====
CAPITAL AND RESERVES			
Called up share capital	5	25,000	25,000
Profit and Loss account		18,221	18,221
		-----	-----
SHAREHOLDERS' FUNDS			
Equity interest	6	43,221	43,221
		=====	=====

In preparing these unaudited financial statements advantage has been taken of the exemption under section 480(1) of the Companies Act 2006. Members have not required the company to obtain an audit under section 476 (1).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period and which comply with the provisions of the Companies Act 2006. The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

These financial statements were approved by the Board of Directors on 17th December 2020

Signed on behalf of the Board of Directors.



G H Restall
Director

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019

1. ACCOUNTING POLICIES

The financial statements have been prepared in accordance with applicable United Kingdom accounting standards. The principal accounting policy is summarized below. It has been applied consistently throughout the year and the preceding year.

a) CONVENTION

These financial statements have been prepared in accordance with the historical cost convention.

2. SEGMENTAL ANALYSIS

The net assets of the Company for both years were all in the UK.

3. EMPLOYEES

There were no employees in either year other than directors. No director received any emoluments from the company during either year.

4. DEBTORS

	2019 £	2018 £
Amount owed by parent undertaking	43,221 =====	43,221 =====

5. CALLED UP SHARE CAPITAL

	2018 £	2017 £
Allotted and fully paid 25,000 ordinary shares of £1 each	25,000 =====	25,000 =====

6. RECONCILIATION OF MOVEMENT IN
SHAREHOLDERS' FUNDS

There has been no movement in shareholders funds during the year.

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2019

7. ULTIMATE PARENT UNDERTAKING AND RELATED PARTY TRANSACTIONS

As at 31 December 2019, Interserve Group Limited, a company registered in England and Wales was the company regarded by the directors as the ultimate parent company and controlling party and was the smallest and largest group for which group financial statements were prepared. A copy of the financial statements of Interserve Group Limited can be obtained via the Interserve website at www.interserve.com.

The Company has taken advantage of the exemption contained in Financial Reporting Standard 8 - Related Party Transactions, not to report transactions with investee companies of the Interserve Group, which are eliminated in the consolidated financial statements of Interserve Group Limited.