

Waterco Six Limited

Company No: 02528693

Report and Financial Statements

Year ended 31 March 2019

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Waterco Six Limited

Company No: 02528693

Director

M Parker

Registered office

Northumbria House
Abbey Road
Pity Me
Durham
DH1 5FJ

Director's report

The Director of Waterco Six Limited (Company no. 02528693) (the Company) presents their report and financial statements of the Company for the year ended 31 March 2019.

Director

The Director who held office during the year was as follows:

M Parker

Results

The Company has not traded during the year and has therefore made neither a profit nor a loss (2018: £nil).

Indemnification of directors

Directors' and officers' insurance was in place for the year to 31 March 2019. On 21 March 2017 Northumbrian Services Limited (NSL) entered into a deed of indemnity to grant the directors of NSL 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 16 December 2019



M Parker

Director

16 December 2019

Balance sheet

as at 31 March 2019

| | Notes | 31 March 2019 £ | 31 March 2018 £ |
|-----------------------------|-------|-----------------------|-----------------------|
| Current assets | | | |
| Debtors | 3 | 2 | 2 |
| Net assets | | <u>2</u> | <u>2</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 2 | 2 |
| Shareholder's funds | 4 | <u>2</u> | <u>2</u> |

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

For the year ending 31 March 2019 the Company was entitled to exemption from audit under section 480 of the Act 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 of the Act.

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 Director on 16 December 2019

and

signed 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.

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 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 year. There have been no movements in shareholders' funds during the current or preceding year and therefore no statement of changes of 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 2019 (2018: nil).

2. Directors' emoluments

The Director received no remuneration during the year for services as a Director of the Company (2018: £nil).

3. Debtors

| | 31 March 2019 £ | 31 March 2018 £ |
|------------------------------------|-----------------------|-----------------------|
| Amounts owed by group undertakings | 2 | 2 |

Notes to the financial statements

4. Share capital

Allotted, called up and fully paid

| | 31 March 2019 No. | 31 March 2018 No. | 31 March 2019 £ | 31 March 2018 £ |
|----------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
| Ordinary shares of £1 each | 2 | 2 | 2 | 2 |

5. Ultimate parent undertaking and controlling party

At the Balance sheet date, the Company's immediate parent undertaking is NSL, which is incorporated in England and Wales.

In the Director's opinion, the Company's ultimate parent undertaking and controlling party of NSL, and therefore the Company, is CK Hutchison Holdings Limited (CKHH), a company listed on The Stock Exchange of Hong Kong Limited. This is 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. 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, Ugland House, Grand Cayman, KY1-1104, Cayman Islands and is incorporated in the Cayman Islands with limited liability.