

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
EAST MIDLANDS WATER COMPANY LIMITED

Fortus Midlands Limited
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

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For The Year Ended 31 December 2019**

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EAST MIDLANDS WATER COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2019

DIRECTOR: D M Walker

REGISTERED OFFICE: 2 Cannock Street
Leicester
Leicestershire
LE4 9HR

REGISTERED NUMBER: 02597132 (England and Wales)

ACCOUNTANTS: Fortus Midlands Limited
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

EAST MIDLANDS WATER COMPANY LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
EAST MIDLANDS WATER COMPANY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of the company from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of the company, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of the company and state those matters that we have agreed to state to the Board of Directors of the company, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that the company has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of the company. You consider that the company is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of the company. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Fortus Midlands Limited
Hamilton Office Park
31 High View Close
Leicester
Leicestershire
LE4 9LJ

25 September 2020

BALANCE SHEET
31 December 2019

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	110,951	110,951
CREDITORS			
Amounts falling due within one year	5	10,123	10,123
NET CURRENT ASSETS		<u>100,828</u>	<u>100,828</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,828</u>	<u>100,828</u>
CAPITAL AND RESERVES			
Called up share capital		159	159
Share premium		48,963	48,963
Retained earnings		51,706	51,706
		<u>100,828</u>	<u>100,828</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 September 2020 and were signed by:

D M Walker - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2019

1. STATUTORY INFORMATION

East Midlands Water Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other debtors	<u>110,951</u>	<u>110,951</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>10,123</u>	<u>10,123</u>

6. RELATED PARTY DISCLOSURES

The Company has a director and shareholder in common with another company. At the year end this company owed the Company £16,534 (2018: £16,534). No interest is charged.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.