

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
EAST MIDLANDS WATER COMPANY LIMITED**

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

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For The Year Ended 31 December 2020

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EAST MIDLANDS WATER COMPANY LIMITED

COMPANY INFORMATION
For The Year Ended 31 December 2020

DIRECTOR:

D M Walker

REGISTERED OFFICE:

2 Carnock Street
Leicester
Leicestershire
LE4 9HR

REGISTERED NUMBER:

02597132 (England and Wales)

ACCOUNTANTS:

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

BALANCE SHEET
31 December 2020

	Notes	2020 £	2019 £
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 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 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
- (b) 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.

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 29 July 2021 and were signed by:

D M Walker - Director

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2020

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 (2019 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other debtors	<u>110,951</u>	<u>110,951</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>10,123</u>	<u>10,123</u>

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2020 and 31 December 2019:

	2020	2019
	£	£
D M Walker		
Balance outstanding at start of year	50,968	50,968
Amounts advanced	1,274	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>52,242</u>	<u>50,968</u>

An amount of £1,274 will be paid within nine months of the year end.

7. RELATED PARTY DISCLOSURES

Included in other debtors are amounts of £46,273 (2019: £47,547) owed by companies under common control. 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.