

Registered No: 02779805

WATERLOW INFORMATION SERVICES LIMITED

Directors' Report and Financial Statements

for the year ended 30 June 2018



WATERLOW INFORMATION SERVICES LIMITED

Directors' Report for the year ended 30 June 2018

The directors present their annual report and financial statements for the year ended 30 June 2018.

Principal activity and future developments

The company is dormant and has not traded during the year or subsequent to the year end and for the foreseeable future.

Going concern

The company has net liabilities of £26,054 (2017: £26,054). The ultimate parent has stated its intention to provide necessary financial support and accordingly the directors have prepared the financial statements on a going concern basis.

Directors

The following persons served as directors during the year:

P Ros
R J Amos (appointed 29 March 2018)
A Foye (resigned 29 March 2018)

This report was approved by the board on 31 December 2018.



D Barton
Company Secretary
Registered number: 02779805

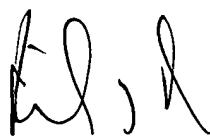
WATERLOW INFORMATION SERVICES LIMITED

Balance sheet as at 30 June 2018

	Notes	2018 £	2017 £
Creditors: amounts falling due within one year			
Amounts owed to group undertakings		<u>(26,054)</u>	<u>(26,054)</u>
Net liabilities		<u>(26,054)</u>	<u>(26,054)</u>
 Capital and reserves			
Called up share capital	3	1,000	1,000
Profit & loss account	4	<u>(27,054)</u>	<u>(27,054)</u>
Shareholders' deficit		<u>(26,054)</u>	<u>(26,054)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.



Richard Amos
Director

Registered number: 02779805

Approved by the board on 31 December 2018.

WATERLOW INFORMATION SERVICES LIMITED
NOTES TO FINANCIAL STATEMENTS
for the year ended 30 June 2018

1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom Accounting Standards.

2. Trading

The company did not trade during the year under review.

3. Called up share capital

	2018 Number	2017 Number	2018 £	2017 £
Authorised:				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>
			1,000	1,000

	2018 Number	2017 Number	2018 £	2017 £
Allotted called up and fully paid:				
Ordinary shares of £1 each	1,000	1,000	<u>1,000</u>	<u>1,000</u>
			1,000	1,000

4. Profit and loss account

At 1 July 2017 & 30 June 2018 £
(27,054)

5. Ultimate parent company and controlling party

The directors regard Wilmington plc, a company registered in England and Wales, as the company's ultimate parent company and ultimate controlling party. This is also the largest and smallest group for which consolidated financial statements are prepared.

Copies of the directors' report and financial statements of Wilmington plc can be obtained from the registered address; 5th Floor, 10 Whitechapel High Street, London, United Kingdom, E1 8QS.