

# **Northumbrian Overseas Investments Limited**

**Registered No: 02820167**

## **Report and Financial Statements**

Year ended 31 March 2016

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Northumbrian Overseas Investments Limited

Registered No. 02820167

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**Director**

Heidi Mottram

**Secretary**

Martin Parker

**Registered Office**

Northumbria House  
Abbey Road  
Pity Me  
Durham  
DH1 5FJ

## Director's report

The sole director (the director) of Northumbrian Overseas Investments Limited (Registered No: 02820167) (the company) presents her report and financial statements of the company for the year ended 31 March 2016.

### Director

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

Heidi Mottram

### Results

The company has not traded during the year and has therefore made neither a profit nor a loss.

### Indemnification of directors

Northumbrian Water Group Limited (Registered No: 04760441) (NWGL) had in place directors' and officers' insurance for the period. On 28 November 2005, NWGL entered into a deed of indemnity to grant the directors of NWGL and its subsidiaries further protection against liability to third parties, and this remained in place until 31 March 2016.

By order of the board



Martin Parker  
Secretary

20 December 2016

**Balance sheet**

at 31 March 2016

	<i>31 March</i>	<i>31 March</i>
	<i>2016</i>	<i>2015</i>
<i>Notes</i>	<i>£</i>	<i>£</i>
<b><i>Current assets</i></b>		
<b><i>Debtors:</i></b> amounts falling due within one year	1	1
	<u>1</u>	<u>1</u>
<b><i>Net current assets</i></b>		
	<u>1</u>	<u>1</u>
<b><i>Net assets</i></b>		
	<u>1</u>	<u>1</u>
<b><i>Capital and reserves</i></b>		
Called up share capital	5 1	1
	<u>1</u>	<u>1</u>
<b><i>Equity Shareholders' funds</i></b>		
	<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. NOIL is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ending 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The member of the company has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and signed by the director on 20 December 2016:



Heidi Mottram

Director

## Notes to the financial statements

### 1. Accounting policies

#### *Basis of preparation*

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards in the United Kingdom.

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 the front cover of these accounts. The company is dormant.

#### *Profit and loss account*

No profit and loss 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 year or preceding financial period. There have been no movements in shareholders' funds during the current year or preceding financial period and therefore no statement of changes of equity has been included.

### 2. Director's emoluments

The director received no remuneration from the company or other subsidiaries of NWGL during the year for services as a director of the company (Period ended 31 March 2015: £nil).

### 3. Transactions with directors and officers

There are no transactions or arrangements that would require disclosure under the provisions of the Companies Act 2006.

### 4. Employee information

The company had no employees during the year ended 31 March 2016 (Period ended 31 March 2015: nil).

### 5. Share capital

*Allotted, called up and fully paid*

	<b>31 March 2016 No.</b>	<b>31 March 2015 No.</b>	<b>31 March 2016 £</b>	<b>31 March 2015 £</b>
Ordinary shares of £1 each	1	1	1	1

### 6. Related parties

There were no related party transactions during the year or at the balance sheet date.

## Notes to the financial statements

### 7. Ultimate parent undertaking and controlling party

At the balance sheet date, the company's immediate parent undertaking was Northumbrian Services Limited (Registered No: 03114615), which is incorporated in England and Wales.

In the director's opinion, the ultimate parent undertaking and controlling party of NSL, and therefore the company, is CK Hutchison Holdings Limited (CKHH), a company listed on the Hong Kong Stock Exchange. CKHH 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>.