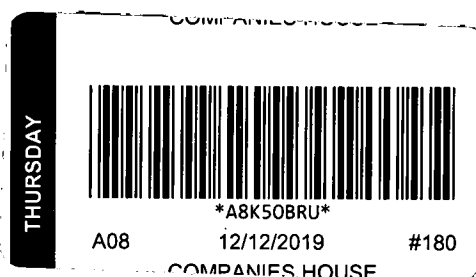


AW Licensing Limited
(Registered Number 03023087)

**Annual Report and
Financial Statements**

**For the Year Ended
31 March 2019**



AW Licensing Limited

Directors' report For the year ended 31 March 2019

The directors present their annual report and financial statements for the year ended 31 March 2019.

Directors

The directors who held office during the year and up to the date of signing the financial statements unless otherwise stated were as follows:

J D Forster
C T Russell

Principal activity

The company was dormant for the year and expects to continue to be dormant for the foreseeable future.

Directors' liabilities

The company maintains directors' and officers' liability insurance which gives appropriate cover for legal action brought against its directors. The company also provided an indemnity for its directors, which is a qualifying third party indemnity for the purposes of section 234 ((2)-6) of the Companies Act 2006. Both of the above were in force throughout the financial year and at the date of approval of the financial statements.

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 101 "Reduced Disclosure Framework". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

AW Licensing Limited

Directors' report (continued)

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board:



J D Forster
Director

Date: 05/12/2019

Registered No: 03023087

Registered Office:
Lancaster House
Lancaster Way
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

AW Licensing Limited

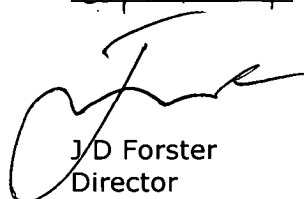
Balance sheet As at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	2	181,150	181,150
Creditors: amounts falling due within one year			
Income tax liability		(26)	(26)
Net assets		181,124	181,124
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		181,123	181,123
Total shareholders' funds		181,124	181,124

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 4 were approved by the Board of Directors on 05/12/2019 and signed on its behalf by:



J.D Forster
Director

Date:

AW Licensing Limited

Notes to the financial statements For the year ended 31 March 2019

1. Accounting policies

a) Basis of accounting

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

2. Trade and other receivables

	2019	2018
	£	£
Amounts owed by group undertakings	<u>181,150</u>	<u>181,150</u>

Amounts owed by group undertakings are unsecured, interest free, repayable on demand, with no fixed repayment date.

3. Called up share capital

	No.	2019	No.	2018
		£		£
Authorised, allotted and fully paid shares of £1 each	1	1	1	1

The company has one class of ordinary share which carries no right to fixed income.

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is AW Creative Technologies Limited, a company registered in England.

Osprey Acquisitions Limited is the parent company of the smallest group to consolidate the financial statements of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

Anglian Water Group Limited is the parent company of the largest group to consolidate the financial statements of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

The directors consider Anglian Water Group Limited, a company registered in Jersey, to be the ultimate parent undertaking and controlling party. Anglian Water Group Limited is itself owned by a consortium of investors consisting of the Canada Pension Plan Investment Board, First Sentier Investors, IFM Investors and Infinity Investments S.A. Camulodunum Investments Limited.