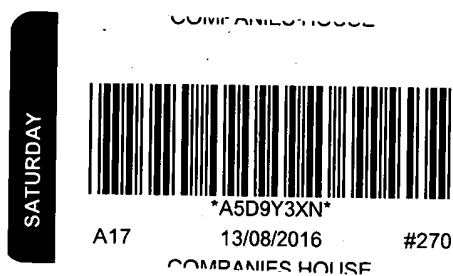


UU Secretariat Limited

Report and Unaudited Financial Statements

31 March 2016



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Registered No: 3333298

Directors and other information

Directors

SR Gardiner

JL Gilmore

DM Hannon

Secretary

JL Gilmore

Registered office

Haweswater House

Lingley Mere Business Park

Lingley Green Avenue

Great Sankey

Warrington

WA5 3LP

Directors' report

The directors present their report and financial statements for the year ended 31 March 2016 for UU Secretariat Limited, a private company limited by shares and incorporated and registered in England and Wales.

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption. Accordingly, no enhanced business review has been prepared.

The company is exempt from the requirement for an audit under section 480 of the Companies Act 2006.

Strategic report

The company meets the size criteria as a small company and is therefore not required to provide a strategic report.

Principal activities and review of business

The principal activity of the company is to act as a corporate company secretary. The company did not trade during the current or prior year.

Going concern

The directors' considerations in preparing these financial statements on a going concern basis are set out in note 1.

Directors

The directors who held office during the year and to date are given below:

SR Gardiner

JL Gilmore

DM Hannon

During the year, directors' and officers' liability insurance was in force.

Approved by the board and signed on its behalf by:



JL Gilmore

Director

8 August 2016

Statement of directors' responsibilities in respect of the directors' report and the financial statements

The directors are responsible for preparing the directors' 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice), 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 judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Statement of financial position

at 31 March

	Note	2016 £	2015 £
ASSETS			
Total net assets		-	-
EQUITY			
Capital and reserves attributable to equity holders of the company			
Share capital	3	1	1
Retained earnings		(1)	(1)
Shareholder's equity		-	-

The company was dormant during the current and prior year.

For the year ended 31 March 2016 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements of UU Secretariat Limited, registered number 3333298, were approved by the board of directors and authorised for issue on 8 August 2016. They were signed on its behalf by:



JL Gilmore
Director

Notes to the financial statements

1. Accounting policies

Basis of accounting

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

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) and so the financial statements have been prepared in accordance with FRS 101 'Reduced Disclosure Framework'. As such the recognition and measurement requirements of EU-adopted IFRS have been applied, with amendments where necessary in order to comply with Companies Act 2006 and The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008 (SI 2008/410) as these are Companies Act 2006 accounts.

The company did not trade during the current or prior year, accordingly neither a profit nor a loss has been made. Consequently, no income statement, statement of changes in equity or cash flow statement have been presented.

Going concern

The company has net assets which the directors consider to be fully recoverable and on this basis, the directors believe it is appropriate to prepare the accounts on a going concern basis.

2. Operating profit

There have been no employees of the company during the year, other than the directors (2015: none, other than the directors). The directors' emoluments are borne by other group companies and are not recharged (2015: same). This is because a fair apportionment is not possible as services are provided to multiple entities.

The company was not subject to an audit in either year and there were no non-audit services provided by the auditor to the company in either year.

3. Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
1 ordinary share of £1.00 each	1	1
	<u>1</u>	<u>1</u>

4. Ultimate parent undertaking

As at 31 March 2016 the company's immediate parent undertaking is United Utilities PLC, a company incorporated in England and Wales.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is United Utilities Group PLC, a company incorporated in England and Wales.

The smallest group in which the results of the company are consolidated is that headed by United Utilities PLC. The consolidated accounts of this group are available to the public and may be obtained from: The Company Secretary, United Utilities PLC, Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP.

The largest group in which the results of the company are consolidated is that headed by United Utilities Group PLC. The consolidated accounts of this group are available to the public and may be obtained from: The Company Secretary, United Utilities Group PLC, Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP.