

UU Secretariat Limited

Report and Unaudited Financial Statements

31 March 2014

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Registered No: 3333298

Directors, advisers 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

WAS 3LP

Strategic report and directors' report

Strategic report

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

Directors' report

The directors present their report and financial statements for the year ended 31 March 2014.

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.

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 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

21 August 2014

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

The directors are responsible for preparing the strategic report, 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 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). 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;
- 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 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.

Profit and loss account**For the year ended 31 March 2014**

	Note	2014 £	2013 £
Operating expenses		-	(1)
Operating loss	2	-	(1)
Loss on ordinary activities before and after taxation		-	(1)

All of the results shown above relate to continuing operations.

The company had no recognised gains or losses in either year other than those contained in the profit and loss account. Accordingly, a separate statement of total recognised gains and losses has not been prepared.

Balance sheet

At 31 March 2014

	Note	2014 £	2013 £
Net assets		-	-
		<u> </u>	<u> </u>
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account	4	(1)	(1)
		<u> </u>	<u> </u>
Shareholder's funds		-	-
		<u> </u>	<u> </u>

The company was dormant during the current year.

For the year ended 31 March 2014 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.

The financial statements of UU Secretariat Limited, registered number 3333298, were approved by the board of directors and authorised for issue on 21 August 2014. They were signed on its behalf by:



JL Gilmore
Director

Notes to the financial statements

At 31 March 2014

1. Accounting policies

Basis of accounting

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

The company has nil assets and liabilities and on this basis, the directors believe it is appropriate to prepare the accounts on a going concern basis.

Cash flow statement

At 31 March 2014, the company was a wholly owned subsidiary of United Utilities PLC and was included in the consolidated financial statements of its ultimate parent company United Utilities Group PLC, which are publicly available and which include a consolidated cash flow statement. Consequently the company is exempt under the terms of Financial Reporting Standard 1 (revised) 'Cash flow statements' from publishing a cash flow statement.

Related party transactions

As the company is a wholly owned subsidiary of the group headed by United Utilities Group PLC, the company has taken advantage of the exemption contained in Financial Reporting Standard 8 'Related party transactions' not to disclose transactions or balances with other wholly owned subsidiaries which form part of the group.

During the year, no transactions were entered into with related parties other than with other group companies in the normal course of business.

Taxation

Current taxation, being UK corporation tax, is based on the taxable loss for the year and is provided at amounts expected to be paid or recovered using tax rates and laws that have been enacted or substantively enacted at the balance sheet date.

Taxable profit or loss differs from the net profit or loss as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible.

2. Operating loss

There have been no employees of the company during the year, other than the directors (2013: none, other than the directors). The directors' fees are borne by other group companies and are not recharged (2013: same). This is because a fair apportionment is not possible as services are provided to multiple entities.

In the current year the company has taken the exemption for the requirement of an audit. The auditor's remuneration in respect of the statutory audit of the company in the prior year was borne by another group undertaking. The amount attributable but not recharged to UU Secretariat Limited was nil (2013:£1,000) and there were no non-audit services provided by the auditor to the company.

3. Called up share capital

	2014 £	2013 £
Allotted, called up and fully paid		
1 ordinary share of £1.00 each	1	1

Notes to the financial statements (continued)

At 31 March 2014

4. Capital and reserves

	Share capital £	Profit and loss account £	Total shareholders' funds £
At 1 April 2013 and 31 March 2014	1	(1)	-

5. Ultimate parent undertaking

As at 31 March 2014 the company's immediate parent undertaking is United Utilities PLC.

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

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.