

**Kirklees Waste Management Limited**

**Annual Report**

**for the period ended 31 December 1997**

**Registered number: 3337856**



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# KIRKLEES WASTE MANAGEMENT LIMITED

Annual Report  
for the period ended 31 December 1997

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COMPANY REGISTRATION NUMBER: 3337856

REGISTERED OFFICE: Northumbria House  
Regent Centre  
Gosforth  
Newcastle upon Tyne  
NE3 3PX

# KIRKLEES WASTE MANAGEMENT LIMITED

## Directors' report for the period ended 31 December 1997

The directors present their report and the audited financial statements for the period from 21 March 1997 to 31 December 1997.

### Review of the business

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

### Dividends and reserves

The directors do not propose to pay a dividend for the period ended 31 December 1997.

### Directors

The directors of the company during the period ended 31 December 1997 were:

I F Goodfellow  
D J Watson

Appointed 21 March 1997  
Appointed 21 March 1997

### Directors' interests

No director who held office on 31 December 1997 had an interest in the company's shares either during the financial period or at 31 December 1997.

The directors' interests in shares or in debentures of any other company or body corporate in the same group are disclosed in the accounts of the relevant company or body corporate.

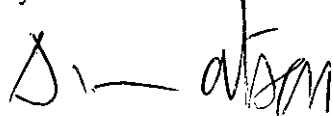
### Statement of directors' responsibilities

The directors are required by UK company law to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial period and of the profit or loss of the company for that period.

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the period ended 31 December 1997. The directors also confirm that applicable Accounting Standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, for taking reasonable steps to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

By order of the Board



D J Watson  
Secretary

29 October 1998

# KIRKLEES WASTE MANAGEMENT LIMITED

## Balance sheet as at 31 December 1997

	Note	31 December 1997 £
<b>Current assets</b>		
Debtors : amounts owed by parent and fellow subsidiary undertakings		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	3	<u>1</u>

The financial statements were approved by the Board of Directors on 29 October 1998 and were signed on its behalf by:

The company was dormant throughout the financial period.



D J Watson  
Director

The notes on page 3 form part of these financial statements.

# KIRKLEES WASTE MANAGEMENT LIMITED

## Notes to the financial statements for the period ended 31 December 1997

### 1 Principal Accounting Policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom. A summary of the more important accounting policies, which have been applied consistently, is set out below.

#### *(a) Basis of accounting*

The financial statements have been prepared under the historical cost convention.

#### *(b) Cash flow statement*

At 31 December 1997 the company was a wholly owned subsidiary undertaking of Northumbrian Environmental Management Limited which is itself a wholly owned subsidiary of Northumbrian Water Group PLC and the cash flows of the company are included in the consolidated cash flow statement of Northumbrian Water Group PLC. Consequently the company is exempt under the terms of Financial Reporting Standard No1 (Revised) 'Cash Flow Statements' from publishing a cash flow statement.

### 2 Directors' emoluments

The directors received no remuneration from the company.

### 3 Called up share capital

	31 December 1997
	£
<b>Authorised:</b>	
100 ordinary shares of £1 each	100
	£
<b>Allotted, called up and fully paid:</b>	
1 ordinary share of £1 each	1

### 4 Ultimate parent company

The company's ultimate parent company and controlling party is Suez Lyonnaise des Eaux SA, a company incorporated in France. The largest group which consolidates the results of the company is Suez Lyonnaise des Eaux SA and copies of the consolidated accounts are available to the public from Suez Lyonnaise des Eaux SA, 72 Avenue de la Liberte, 92753 Nanterre Cedex, Paris, France.

The smallest group which consolidates the results of the company is that of which Northumbrian Water Group plc is the parent. Copies of the consolidated accounts may be obtained from Northumbrian Water Group plc, Northumbria House, P O Box 4, Regent Centre, Gosforth, Newcastle upon Tyne, NE3 3PX. Northumbrian Water Group plc is registered in England and Wales.