

WATERMAN HEALTH AND SAFETY LIMITED
DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2013

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COMPANIES HOUSE

Registered Number: 3406280

WATERMAN HEALTH AND SAFETY LIMITED

DIRECTOR'S REPORT

The director presents his report and unaudited financial statements of the company for the year ended 30 June 2013.

PRINCIPAL ACTIVITIES

Since the transfer of the trade of the company to another group company on 1 July 2003, the company has not traded

DIRECTOR AND HIS INTERESTS

The director of the company during the year and up to the date of signing these financial statements was J F G Waiting

J F G Waiting was also a director of the company's ultimate parent company, Waterman Group plc, and his interests in the share capital of that company are disclosed in its Annual Report and Financial Statement.

During the current and prior year, no new options were awarded or exercised. During the year, 50,000 share options awarded to J F G Waiting lapsed (2012 nil) and on 30 June 2013, he held no unexercised share options

AUDITORS

The director has relied upon the provision of Section 477 of the Companies Act 2006 and has resolved not to appoint auditors

By order of the Board



G R Hiscocks
Company Secretary
11 March 2014

WATERMAN HEALTH AND SAFETY LIMITED

BALANCE SHEET - 30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	2	<u>1</u>	<u>1</u>
NET ASSETS		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>1</u>	<u>1</u>
EQUITY SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>


For the year ended 30 June 2013, the Company was entitled to the exemption under Section 480(1) of the Companies Act 2006

Members have not required the Company to obtain an audit in accordance with Section 476 (1) of the Companies Act 2006

The directors acknowledge their responsibility for

- i) ensuring the Company keeps proper accounting records which comply with Sections 386 and 387, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year, and of its profit or loss for the financial year in accordance with Section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the Company

The financial statements on pages 2 and 3 were approved by the board of directors on 11 March 2014 and signed on its behalf by



J F G Waiting
Director

WATERMAN HEALTH AND SAFETY LIMITED

NOTES TO THE ACCOUNTS – FOR THE YEAR ENDED 30 JUNE 2013

1 GENERAL

The Company has not prepared a profit and loss account as there was no revenue or expenditure during the year ended 30 June 2013. Any expenses incurred by the Company have been borne by the shareholders.

2 DEBTORS

	2013 £	2012 £
Amounts owed by group undertaking	<u>1</u>	<u>1</u>
Amounts owed by group undertakings are unsecured, interest free and have no fixed date for repayment		

3 CALLED UP SHARE CAPITAL

	2013 £	2012 £
Authorised – 20,000 ordinary shares of £1 each	<u>20,000</u>	<u>20,000</u>
Allotted and fully paid		
Balance brought forward -1 (2012 10,000) ordinary shares of £1 each	1	10,000
Return of share capital - nil (2012 9,999) ordinary shares of £1 each	<u>-</u>	<u>(9,999)</u>
Balance carried forward -1 (2012-1) ordinary share of £1 each	<u>1</u>	<u>1</u>

The company reduced its allotted and fully paid share capital to 1 ordinary share of £1 after authority by way of special resolution from its parent company on 29 March 2011.

4 DIRECTOR'S EMOLUMENTS

The director received no emoluments from the Company for the year ended 30 June 2013.

5 ULTIMATE CONTROLLING PARTY

The company's immediate and ultimate parent company and controlling party is Waterman Group plc (100% effective holding), a company incorporated and registered in England and Wales. The sole set of financial statements which consolidate the financial statements of the company are those of Waterman Group plc copies of which are available from the Company Secretary, Pickfords Wharf, Clink Street, London SE1 9DG.