

COMPANY REGISTRATION NUMBER: 05681532

Winchester Gas Distribution Ltd

Unaudited Financial Statements

For the year ended

31 March 2021

WEDNESDAY



AAIXBYF4

A04

08/12/2021

#257

COMPANIES HOUSE

Winchester Gas Distribution Ltd

Financial Statements

Year ended 31 March 2021

Contents

Pages

Officers and professional advisers

1

Directors' report

2

Statement of financial position

3

Notes to the financial statements

4 to 5

Winchester Gas Distribution Ltd

Officers and Professional Advisers

The board of directors

W.N. Bullen
M.D.E. Smith

Company secretary

M.D.E. Smith

Registered office

Hutwood Court
Bournemouth Road
Chandler's Ford,
Eastleigh
SO53 3QB

Winchester Gas Distribution Ltd

Directors' Report

Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the company will remain dormant for the foreseeable future.

Cessation of trade

The company transferred its trade to Utilita Energy Limited on 30 November 2018 and ceased trading.

Directors

The directors who served the company during the year were as follows:

W.N. Bullen
M.D.E. Smith

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 6 December 2021 and signed on behalf of the board by:



M.D.E. Smith
Company Secretary

Registered office:
Hutwood Court
Bournemouth Road
Chandler's Ford
Eastleigh
SO53 3QB

Winchester Gas Distribution Ltd

Statement of Financial Position

31 March 2021

	Note	2021 £	£	2020 £
Current assets				
Debtors	4	1		1
Net current assets			1	1
Total assets less current liabilities			1	1
Capital and reserves				
Called up share capital			1	1
Shareholder funds			1	1

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the year and has not made either a profit or loss.

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The member has not required the company to obtain an audit of its financial statements 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 6 December 2021, and are signed on behalf of the board by:



M.D.E. Smith
Director

Company registration number: 05681532

The notes on pages 4 to 5 form part of these financial statements.

Winchester Gas Distribution Ltd

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Hutwood Court, Bourne Mouth Road, Chandler's Ford, Eastleigh, SO53 3QB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company transferred its trade, assets and liabilities to its fellow subsidiary, Utilita Energy Limited, on 30 November 2018 and ceased trading on that date.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Its financial statements are consolidated into the financial statements of Utilita Group Limited which can be obtained from the registered office. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

- (a) No cash flow statement has been presented for the company.
- (b) Disclosures in respect of financial instruments have not been presented.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year.

4. Debtors

	2021 £	2020 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1	1

5. Contingencies

Winchester Gas Distribution Ltd has guaranteed the banking facilities of Utilita Group Limited and its subsidiaries. At 31 March 2021 the balance outstanding under these guarantees was £nil (2020 £nil).

Winchester Gas Distribution Ltd

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

6. Controlling party

The company is controlled by Utilita Group Limited, the immediate parent company. W.N. Bullen, the majority shareholder of Utilita Group Limited, has day to day control of the Group, however a preferred supplier, of Utilita Energy Limited, a fellow subsidiary, has the power to obtain control by exercising options (at certain vesting points) but they have not currently exercised these options.

The ultimate parent company of Winchester Gas Distribution Ltd at the balance sheet date was Utilita Group Limited.

The parent of the smallest and largest group for which group accounts including Winchester Gas Distribution Ltd are drawn up is Utilita Group Limited. Copies of these accounts may be obtained from the registered office.