

COMPANY REGISTRATION NUMBER 5892270

WATER MAIDEN FINANCE LIMITED
UNAUDITED DIRECTOR'S REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2011

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WATER MAIDEN FINANCE LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

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WATER MAIDEN FINANCE LIMITED

OFFICERS AND PROFESSIONAL ADVISERS

The director Mr S Jensen

Company secretary Mr J P McIntyre

Registered office Richard House
Winckley Square
Preston
Lancashire
PR1 3HP

Accountants Moore and Smalley LLP
Chartered Accountants
Richard House
Winckley Square
Preston
PR1 3HP

WATER MAIDEN FINANCE LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 31 DECEMBER 2011

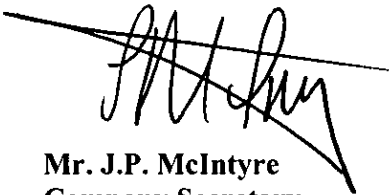
The director presents his annual report together with the unaudited financial statements of the company for the year ended 31 December 2011. The company is dormant and has not traded during the year.

Director

The director who served the company during the year was as follows:

Mr S Jensen

Signed by order of the director

A handwritten signature in black ink, appearing to read 'J.P. McIntyre', is written over a horizontal line.

Mr. J.P. McIntyre
Company Secretary

Approved by the director on 25/9/12

WATER MAIDEN FINANCE LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF WATER MAIDEN FINANCE LIMITED

YEAR ENDED 31 DECEMBER 2011

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company set out on pages 4 to 5 from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2011 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Moore and Smalley LLP
Chartered Accountants

Richard House
Winckley Square
Preston
PR1 3HP

25/9/12

WATER MAIDEN FINANCE LIMITED

BALANCE SHEET

31 DECEMBER 2011

	Note	2011 £	2010 £
Current assets			
Cash at bank		100	100
Total assets		<u>100</u>	<u>100</u>
Capital and reserves			
Called-up equity share capital	3	100	100
Shareholders' funds		<u>100</u>	<u>100</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 December 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on

25/9/12


Mr Jensen

Company Registration Number 5892270

WATER MAIDEN FINANCE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2011

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2011. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Related party transactions

The company was under the control of Water Maiden Holdings Limited, which in turn was under the control of Mr Philip McIntyre, throughout the current and previous periods.

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard for Smaller Entities.

3 Share capital

Allotted, called up and fully paid:

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

4 Ultimate parent company

The ultimate parent company is Water Maiden Holdings Limited.