

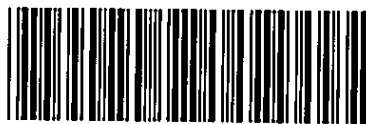
# **Q Water Treatments Limited**

**Directors' report and financial  
statements**

**Registered number 06562326**

**For the period from the date of  
incorporation on 10 April 2008 to 31  
December 2008**

TUESDAY



\*AV57RDO9\*

A15

29/09/2009

159

COMPANIES HOUSE

## Contents

Directors' report	1
Balance sheet	2
Notes	3

## Directors' report

The directors submit their report and the unaudited financial statements of the company for the period from the date of incorporation on 10 April 2008 to 31 December 2008.

### Review of the business

The company was incorporated on 10 April 2008 and has not traded during the period. There has been no income or expenditure in the period and therefore the company has made neither a profit nor a loss for the period.

### Directors

The following directors served during the period:

H Osborn	(appointed 19 March 2009)
Q Holdings Limited	(appointed 10 April 2008)

### Directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the results for that year. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- 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 proper accounting records which 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 1985. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

### Auditors

The directors have prepared this report in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the period ended 31 December 2008, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

This report was approved by the board of directors on 16 September 2009 and signed on its behalf by:



H Osborn  
Director

Orchard Business Park  
Bromyard Road  
Ledbury  
HR8 1LG

**Balance sheet**  
*at 31 December 2008*

	2008 £
<b>Current assets</b>	
Cash	0.10
	<hr/>
<b>Net liabilities</b>	0.10
	<hr/>
<b>Capital and reserves</b>	
Called up share capital	4 0.10
Profit and loss account	-
	<hr/>
<b>Equity shareholders' funds</b>	0.10
	<hr/>

These accounts have been prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

The directors:

- a) Confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial period ended 31 December 2008 audited.
- b) Confirm that members have not yet required the company to obtain an audit for that financial period in accordance with section 476 of that Act.
- c) Acknowledge their responsibility complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 16 September 2009 and were signed on its behalf by:



**H Osborn**  
**Director**

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the company's financial statements:

#### *Basis of preparation*

The financial statements are prepared on the historical cost basis and in accordance with applicable Accounting Standards. The application of the going concern concept is based upon the support given by other group undertakings.

### 2 Profit and loss account

The company has not traded during the period. There has been no income or expenditure in the period therefore the company has made neither a profit nor a loss for the period.

### 3 Remuneration of directors

No director received emoluments for services in the period.

### 4 Called up share capital

	2008 £
<i>Authorised:</i>	
10,000 ordinary shares of 10p each	1,000.00
	<hr/>
<i>Allotted and fully paid:</i>	
One ordinary share of 10p	0.10
	<hr/>

### 5 Ultimate parent undertaking

Throughout the period the company was a wholly owned subsidiary of Q Holdings Limited, a company incorporated in Great Britain. The company's immediate parent undertaking is Q Utilities Limited, also incorporated in Great Britain.