

HALEWOOD WATER HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS

For the 53 week period ended 30 June 2012

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OFFICERS AND PROFESSIONAL ADVISORS

Directors'

J E Halewood (Appointed 29 June 2011, deceased 15 October 2011)
S J Oldroyd (Appointed 29 June 2011)
A D Smallman (Appointed 29 June 2011)
J M Halewood (Appointed 24 October 2011)
P G Eaton (Appointed 24 October 2011)
I A Douglas (Appointed 24 October 2011)
N A Cotton (Appointed 30 June 2011, resigned 5 March 2012)

Registered Office

The Sovereign Distillery
Huyton Business Park
Liverpool
Merseyside
L36 6AD

Halewood Water Holdings Limited

Directors Report

The directors have pleasure in presenting the financial statements of the company for the 53 week period ended 30 June 2012

Principal activities

The company has been dormant throughout the year

Results and dividends

The company, incorporated on 29 June 2011, has made neither a profit nor a loss, the directors' recommend that no dividend be paid on the shares of the company. The directors' consider the future prospects of the company to be satisfactory

Directors

The directors who served during the year are shown on page 1

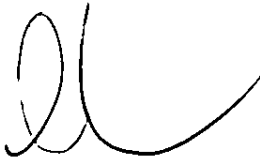
The directors who held office at 30 June 2012 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the date of signing the financial statements

Small Company

The directors' report has been prepared in accordance with the special provisions relating to small companies under Section 417(1) of the Companies Act 2006

Approval

The Report of the Directors was approved by the Board on 19/3/13 and signed on its behalf by



S J Oldroyd
Director

Balance Sheet

At 30 June 2012

	Note	30 June 2012 £'000
Fixed assets		
Investments	2	62
		<hr/> 62
Creditors – amounts falling due within one year		
Creditors – amounts owing to group companies	3	(61)
		<hr/> (61)
Net current liabilities		<hr/> 1
		<hr/>
Net assets		
Capital and reserves		
Called up share capital	4	1
Profit and loss account		-
		<hr/> 1
Equity shareholders' funds		<hr/>

For the period ending 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on page 3 were approved by the board of directors on 19/3/13 and signed on its behalf by


 SJ Oldroyd
 Director

Notes to the financial statements

For the 53 weeks ended 30 June 2012

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the period and the preceding period.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable law and United Kingdom accounting standards.

Investments

Fixed asset investments are shown at cost less provision for impairment.

2 Investments

	Shares in group undertakings £'000
Cost & Net Book Value At 30 June 2012	61

3 RELATED PARTY TRANSACTIONS

Name of Related Party	Nature of Transactions	Nature of Relationship	2012 £'000
Halewood International Holdings PLC	Intercompany loan creditor	Common directors	(61)

4 Called-up share capital

The company was incorporated on 29 June 2011.

	30 June 2012 No
Issued and fully paid	
1 Ordinary shares of £1 each	1

5 Ultimate parent and controlling party

In the opinion of the directors, the Estate of Mr J E Halewood, and members of his close family, controls the company as a result of controlling directly or indirectly, 100% of the issued share capital of the company.