

HALEWOOD WATER HOLDINGS LIMITED

ABBREVIATED ACCOUNTS

For the 52 week period ended 25 June 2016



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OFFICERS

Directors'	S J Oldroyd	(resigned 5 October 2016)
	A Robinson	(appointed 18 March 2016)
	S Hainsworth	(appointed 18 March 2016)
	J M Halewood	
	P G Eaton	
	I A Douglas	

Secretary	P L Horsfall	(resigned 1 March 2016)
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Registered Office	The Sovereign Distillery Huyton Business Park Liverpool Merseyside L36 6AD
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Abbreviated Balance Sheet

At 25 June 2016

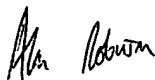
	Note	25 June 2016 £'000	27 June 2015 £'000
Fixed assets			
Investments	2	1	62
		<u>1</u>	<u>62</u>
Creditors: amounts falling due within one year			
Creditors – amounts owing to group companies	3	-	(61)
		<u>-</u>	<u>(61)</u>
Net current liabilities		-	(61)
		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>
Net assets			
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
Equity shareholders' funds		<u><u>1</u></u>	<u><u>1</u></u>

For the period ending 25 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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 were approved by the board of directors on 23/3/17 and signed on its behalf by:



A Robinson
Director

Notes to the abbreviated accounts

For the 52 weeks ended 25 June 2016

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 United Kingdom law and accounting standards.

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1.

Going concern

The directors have considered the going concern assumption and continue to adopt the going concern basis in preparing the annual report and financial statements.

Information regarding directors and employees

The company had no employees during the current and preceding year.

No emoluments were payable to the directors of the company during the current and preceding year.

Investments

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

2. Investments

	Shares in group undertakings £'000
Cost at 27 June 2015	61
Impairment during the year	<u>(61)</u>
Cost at 25 June 2016	<u>-</u>

3. Called-up share capital

	25 June 2016 No	27 June 2015 No
Issued and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

4. 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.