

HALEWOOD WATER HOLDINGS LIMITED
REPORT AND FINANCIAL STATEMENTS

For the 52 week period ended 28 June 2014

WEDNESDAY



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29/04/2015

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COMPANIES HOUSE

OFFICERS

Directors'

S J Oldroyd
A D Smallman
J M Halewood
P G Eaton
I A Douglas

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 52 week period ended 28 June 2014.

Principal activities

The company has been dormant throughout the year.

Results and dividends

The company has been dormant throughout the year and has made neither a profit nor a loss, the directors' recommend that no dividend be paid on the shares of the company (2013: nil). 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.

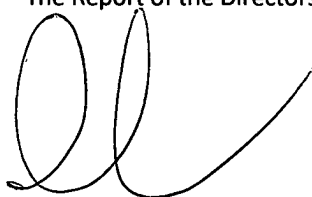
The directors who held office at 28 June 2014 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the 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 20/1/15 and signed on its behalf by:



S J Oldroyd
Director

Balance Sheet

At 28 June 2014

	Note	28 June 2014 £'000	29 June 2013 £'000
Fixed assets			
Investments	2	62	62
		<u>62</u>	<u>62</u>
Creditors: amounts falling due within one year			
Creditors – amounts owing to group companies	3	(61)	(61)
		<u>(61)</u>	<u>(61)</u>
Net current liabilities		(61)	(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 28 June 2014 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 20/1/15 and signed on its behalf by:


SJ Oldroyd
Director

Notes to the financial statements

For the 52 weeks ended 28 June 2014

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 29 June 2013 and 28 June 2014	61

3. RELATED PARTY TRANSACTIONS

Name of Related Party	Nature of Transactions	Nature of Relationship	2014 £'000	2013 £'000
Halewood International Holdings PLC	Intercompany loan creditor	Common directors	-	(61)

4. Called-up share capital

	28 June 2014 No	29 June 2013 No
Issued and fully paid		
1 Ordinary shares of £1 each	1	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.