

COMPANY REGISTRATION NO: 07687116

HALEWOOD WATER HOLDINGS LIMITED

REPORT AND FINANCIAL STATEMENTS

For the 53 week period ended 1 July 2017

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OFFICERS

Directors'

A Robinson
S Hainsworth
S Oldroyd (resigned 5 October 2016)

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 1 July 2017. The director's report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption under section 415A of the Companies Act 2006.

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 (2016: 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.

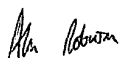
The directors who held office at 1 July 2017 did not hold any shares in the company. The directors' interests in the shares of the ultimate parent undertaking are disclosed in the financial statements of that company. There have been no changes to directors' interests between the period end and the date 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 28 March 2018 and signed on its behalf by:



A Robinson
Director

Balance Sheet

At 1 July 2017

	Note	1 July 2017 £'000	25 June 2016 £'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>
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>1</u>	<u>1</u>

Halewood Water Holdings Limited (registered number 2606824) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Halewood Water Holdings Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the period ending 1 July 2017 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 28 March 2018 and signed on its behalf by:



A Robinson
Director

Notes to the financial statements

For the 53 weeks ended 1 July 2017

1. Accounting policies

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

Accounting policy

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. The company is dormant.

Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

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 & Net Book Value At 25 June 2016 and 1 July 2017	62

3. RELATED PARTY TRANSACTIONS

Name of Related Party	Nature of Transactions	Nature of Relationship	2017 £'000	2016 £'000
Halewood International Holdings PLC	Intercompany loan creditor	Common directors	(61)	(61)

4. Called-up share capital

	1 July 2017 No	25 June 2016 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.