

# **HALEWOOD WATER HOLDINGS LIMITED**

## **REPORT AND FINANCIAL STATEMENTS**

**For the 52 week period ended 30 June 2018**



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## **COMPANY INFORMATION**

<b>Directors</b>	A Robinson S Hainsworth I Douglas P Eaton J Halewood
<b>Registered Number</b>	07687116
<b>Registered Office</b>	The Sovereign Distillery Huyton Business Park Liverpool Merseyside L36 6AD

## Directors' Report

The directors have pleasure in presenting the financial statements of the company for the 52 week period ended 30 June 2018.

### Principal activities

The company has been dormant throughout the period.

### Results and dividends

The company has been dormant throughout the period and has made neither a profit nor a loss, the directors' recommend that no dividend be paid on the shares of the company (2017: nil). The directors' consider the future prospects of the company to be satisfactory.

### Directors

The directors who served during the period and thereafter, unless otherwise stated are shown on page 1.

The directors who held office at 30 June 2018 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.

### Directors' responsibilities statement

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland. Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

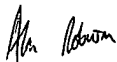
The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies 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.

### Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

### Approval

The Report of the Directors was approved by the Board on 4 March 2019 and signed on its behalf by:



A Robinson  
Director

**Balance Sheet**

At 30 June 2018

	Note	30 June 2018 £'000	1 July 2017 £'000
<b>Fixed assets</b>			
Investments	2	62	62
		<u>62</u>	<u>62</u>
<b>Creditors: amounts falling due within one year</b>			
Creditors – amounts owing to group companies	3	(61)	(61)
		<u>(61)</u>	<u>(61)</u>
<b>Net current liabilities</b>		<u>(61)</u>	<u>(61)</u>
<b>Net assets</b>		<u>1</u>	<u>1</u>
		<u><u>1</u></u>	<u><u>1</u></u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Profit and loss account		-	-
		<u>1</u>	<u>1</u>
<b>Equity shareholders' funds</b>		<u><u>1</u></u>	<u><u>1</u></u>

Halewood Water Holdings Limited (registered number 07687116) 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 section 480 of the Companies Act 2006.

For the period ending 30 June 2018 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 period 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 4 March 2019 and signed on its behalf by:



A Robinson  
Director

## Notes to the financial statements

For the 52 weeks ended 30 June 2018

### 1. Accounting policies

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

#### General information and basis of preparation

Halewood Water Holdings Limited is incorporated in the United Kingdom under the Companies Act 2006. The address of the registered office is given on page 1. The nature of the company's operations and its principal activities are set out in the Directors Report. The financial statements have been prepared under the historical cost convention and in accordance with applicable law and United Kingdom accounting standards. The functional currency of Halewood Water Holdings Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the company operates.

#### 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 period. There have been no movements in shareholders' funds during the current or preceding financial period 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 period.

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

#### Investments

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

### 2. Investments

	Shares in group undertakings £'000
Cost & Net Book Value At 1 July 2017 and 30 June 2018	62

### 3. Related party transactions

The company discloses transactions with related parties which are not wholly owned within the same group. It does not disclose transactions with members of the same group that are wholly owned as permitted by FRS 102 Section 33.

Name of Related Party	Nature of Transactions	Nature of Relationship	2018 £'000	2017 £'000
Halewood International Holdings PLC	Intercompany loan creditor	Common directors	(61)	(61)

## Notes to the financial statements

For the 52 weeks ended 30 June 2018

### 4. Called-up share capital

	30 June 2018 No	1 July 2017 No
<b>Issued and fully paid</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

### 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.