

GROUP UTILITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2014 TO 31 DECEMBER 2014

Group Utilities Limited
Company No. 08517142
Abbreviated Balance Sheet 31 December 2014

| | | Period to 31 December 2014 | | Period to 31 May 2014 | |
|--|-------|-------------------------------|----------|-----------------------|----------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Investments | 2 | | 200 | | 200 |
| | | | | | |
| | | | 200 | | 200 |
| CURRENT ASSETS | | | | | |
| Debtors | | 7,870 | | 4,141 | |
| Cash at bank and in hand | | 43,521 | | 22,002 | |
| | | | | | |
| | | 51,391 | | 26,143 | |
| Creditors: Amounts Falling Due Within One Year | | | | | |
| | | (4,165) | | - | |
| | | | | | |
| NET CURRENT ASSETS (LIABILITIES) | | | 47,226 | | 26,143 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | | 47,426 | | 26,343 |
| Creditors: Amounts Falling After More Than One Year | | | | | |
| | 3 | | (47,326) | | (26,243) |
| | | | | | |
| NET ASSETS | | | 100 | | 100 |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 100 | | 100 |
| | | | | | |
| SHAREHOLDERS' FUNDS | | | 100 | | 100 |

Group Utilities Limited
Company No. 08517142
Abbreviated Balance Sheet (continued) 31 December 2014

For the period ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr Nicholas Sykes

20 February 2015

Group Utilities Limited
Notes to the Abbreviated Accounts
For the Period 1 June 2014 to 31 December 2014

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . Turnover

Turnover comprises the invoiced value of services supplied by the company, net of Value Added Tax and trade discounts.

2 . Investments

| | Unlisted £ |
|------------------------|-----------------------|
| Cost | |
| As at 1 June 2014 | 200 |
| As at 31 December 2014 | 200 |
| Provision | |
| As at 1 June 2014 | - |
| As at 31 December 2014 | - |
| Net Book Value | |
| As at 31 December 2014 | 200 |
| As at 1 June 2014 | 200 |

3 . Creditors: Amounts Falling After More Than One Year

| | Period to 31 December 2014 £ | Period to 31 May 2014 £ |
|-----------------|---|--|
| Other creditors | 47,326 | 26,243 |

4 . Share Capital

| | Value £ | Number | Period to 31 December 2014 £ | Period to 31 May 2014 £ |
|--|--------------------|---------------|---|--|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | 1.000 | 100 | 100 | 100 |

5 . Ultimate Parent Undertaking and Controlling Party

The company's immediate and ultimate parent undertaking is Atmosclear SA, a company incorporated in Switzerland.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.