

Wrexham Water Limited
Financial statements
for the year ended 31 March 2022

Company number: 02967118

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Wrexham Water Limited**Balance Sheet
At 31 March 2022**

	Note	2022 £'000	2021 £'000
Non-current assets			
Investments	3	2	2
Current assets			
Trade and other receivables	4	2,988	2,988
Net assets		2,990	2,990
Capital and reserves			
Called-up share capital	5	2,990	2,990
Total shareholders' funds		2,990	2,990

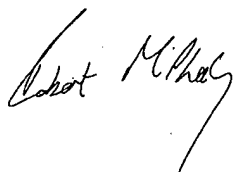
The Company was dormant throughout the year under review.

For the year ended 31 March 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the 'Act') relating to dormant companies.

Directors' responsibilities:

- a) The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- b) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the Board of Directors on 4 August 2022 and signed on their behalf by:



R C McPheely
Director
4 August 2022
Company number: 02967118

Wrexham Water Limited

Notes to the financial statements

1. Accounting policies

a) Accounting convention

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards. A summary of the more important accounting policies, which have been applied consistently, is set out below.

b) Profit and loss account

The Company has not traded during the period under review and has not incurred any liabilities. Consequently during the year, the Company has made neither a profit nor a loss.

2. Directors' emoluments

The Directors received no emoluments for their services as Directors of the Company (2021: nil).

3. Investments

	2022 £'000	2021 £'000
Cost and net book value		
At 1 April 2021 and 31 March 2022	2	2

4. Trade and other receivables

	2022 £'000	2021 £'000
Amounts owed by parent and fellow subsidiary undertakings	2,988	2,988

5. Share capital

	2022 £'000	2021 £'000
Allotted, called up and fully paid:		
58,329,180 Ordinary shares of 5p each	2,916	2,916
1,479,940 Non-voting ordinary shares of 5p each	74	74
	2,990	2,990

6. Related party transactions

In accordance with the exemption permitted under applicable accounting standards, no disclosure is made of transactions with other wholly owned subsidiaries which are consolidated into the Severn Trent Plc Group.

7. Ultimate parent undertaking

The immediate parent undertaking is Dee Valley Limited. The parent undertaking and controlling party of the smallest group to consolidate these financial statements is Severn Trent Water Limited.

The ultimate parent undertaking and controlling party is Severn Trent Plc, which is the parent undertaking and controlling party of the largest group to consolidate these financial statements. Copies of the Severn Trent Plc consolidated financial statements may be obtained from Severn Trent Plc's registrars at Equiniti, Aspect House, Spencer Road, Lancing, West Sussex BN99 6DA.

The registered office of Wrexham Water Limited is Severn Trent Centre, 2 St John's Street, Coventry, CV1 2LZ.