

**Anglian Water Facilities Management Holdings (UK) Limited**

**(Registered Number 04083050)**

**Annual Report and  
Financial Statements**

**For the Year Ended  
31 March 2020**



**Directors' report**  
**For the year ended 31 March 2020**

The directors present their annual report and financial statements for the year ended 31 March 2020.

**Directors**

The directors who held office during the year and up to the date of signing the financial statements unless otherwise stated were as follows:

A Gladston  
J Forster (appointed 30 September 2019)  
G M Morgan (resigned 30 September 2019)  
W P Young (appointed 15 February 2021)

**Principal activity**

The company was dormant for the year and expects to continue to be dormant for the foreseeable future.

**Directors' liabilities**

The company maintains directors' and officers' liability insurance which gives appropriate cover for legal action brought against its directors. The company also provided an indemnity for its directors, which is a qualifying third party indemnity for the purposes of section 234 ((2)-6) of the Companies Act 2006. Both of the above were in force throughout the financial year and at the date of approval of the financial statements.

**Statement of directors' responsibilities**

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 101 "Reduced Disclosure Framework". 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 confirm that they have complied with the above requirements in preparing the financial statements.

**Anglian Water Facilities Management Holdings (UK) Ltd**  
**31 March 2020**

**Directors' report (continued)**

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and that 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.

On behalf of the Board:



A Gladston  
Director

Date: 12 March 2021

Registered No: 04083050

Registered Office:  
Lancaster House  
Lancaster Way  
Ermine Business Park  
Huntingdon  
Cambridgeshire  
PE29 6XU

**Anglian Water Facilities Management Holdings (UK) Ltd**  
**31 March 2020**

**Profit and Loss Account as at 31 March 2020**

	Notes	<b>2020</b> <b>£'000</b>	<b>2019</b> <b>£'000</b>
Dividend received	2	<b>8,293</b>	-
Investment struck off		<b>(8,294)</b>	-
Loss for the financial year		<b>(1)</b>	-

# Anglian Water Facilities Management Holdings (UK) Ltd

## Balance sheet As at 31 March 2020

	Notes	2020 £'000	2019 £'000
<b>Fixed assets</b>			
Investments	2	<u>-</u>	<u>8,294</u>
<b>Current assets</b>			
Trade and other receivables	3	<b>40,453</b>	32,160
<b>Creditors: amounts falling due within one year</b>	4	<u>(5)</u>	<u>(5)</u>
<b>Net current assets</b>		<u><b>40,448</b></u>	<u>32,155</u>
<b>Net assets</b>		<u><b>40,448</b></u>	<u>40,449</u>
<b>Capital and reserves</b>			
Called up share capital	5	<b>35,103</b>	35,103
Profit and loss account		<u><b>5,345</b></u>	<u>5,346</u>
<b>Total shareholders' funds</b>		<u><b>40,448</b></u>	<u>40,449</u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the Board of Directors on 12 March 2021 and signed on its behalf by:



A Gladston  
Director

Date: 12 March 2021

## Anglian Water Facilities Management Holdings (UK) Ltd

### Notes to the financial statements For the year ended 31 March 2020

#### 1. Accounting policies

##### a) Basis of accounting

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom and the Companies Act 2006.

#### 2. Investments

	Shares in subsidiary undertakings £'000
<b>Shares</b>	
<b>Cost</b>	
At 1 April 2019	11,140
Write off	(11,140)
At 31 March 2020	-
<b>Provision for impairment</b>	
At 1 April 2019	(2,846)
Write off	2,846
At 31 March 2020	-
<b>Net book value at 31 March 2020</b>	-
Net book value at 31 March 2019	8,294

The company held 100% investments in Anglian Water Fleet Management Holdings Limited and Anglian Water Property (UK) Holdings Limited. Both companies were struck off on 4 February 2020.

#### 3. Trade and other receivables

	2020 £'000	2019 £'000
Amounts owed by group undertakings	40,453	32,160

## Anglian Water Facilities Management Holdings (UK) Ltd

### Notes to the financial statements (continued) For the year ended 31 March 2020

#### 4. Creditors (amounts falling due within one year)

	2020 £'000	2019 £'000
Amounts owed to group undertakings	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

#### 5. Called up share capital

	2020 £'000	2019 £'000
<b>Authorised</b>		
36,000,000 (2019: 36,000,000) ordinary shares of £1 each	<u>36,000</u>	<u>36,000</u>
<b>Allotted and fully paid</b>		
35,102,605 (2019: 35,102,605) ordinary shares of £1 each	<u>35,103</u>	<u>35,103</u>

The company has one class of ordinary shares which carries no right to fixed income.

#### 6. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is AWG Group Limited, a company registered in England.

Osprey Acquisitions Limited is the parent company of the smallest group to consolidate the financial statement of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

Anglian Water Group Limited is the parent company of the largest group to consolidate the financial statements of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

The directors consider Anglian Water Group Limited, a company registered in Jersey, to be the ultimate parent undertaking and controlling party. Anglian Water Group Limited is itself owned and controlled by a consortium of investors consisting of CPPIB (Hong Kong) Limited, First Sentier Investors, Infinity Investments S.A., Global InfraCo (HK) E. Limited and Camulodunum Investments Limited.