

Dee Valley Water (Holdings) Limited

Financial statements

for the year ended 31 March 2019

Company number: 04421854



Dee Valley Water (Holdings) Limited

Balance Sheet At 31 March 2019

	Note	2019 £m	2018 £m
Non-current assets			
Investments	3	46	46
Net assets		46	46
Capital and reserves			
Called-up share capital	4	—	—
Retained earnings		46	46
Total shareholders' funds		46	46

The Company was dormant throughout the year under review.


For the year ended 31 March 2019 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on 18 September 2019 and signed on their behalf by:



R C McPheely
Director
18 September 2019

Company number: 04421854

Dee Valley Water (Holdings) Limited

Notes to the financial statements for the year ended 31 March 2019

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 (2018: nil).

3. Investments

	2019 £m	2018 £m
Cost and net book value		
At 1 April 2018 and 31 March 2019	46	46

The Company had the following related undertakings at the balance sheet date, held directly:

Related undertakings	Country of operation and incorporation	Percentage of share capital held	Class of share capital held
Hafren Dyfrdwy Cyfyngedig	United Kingdom	100%	Ordinary shares

The registered office of Hafren Dyfrdwy Cyfyngedig is Packsaddle, Wrexham Road, Rhosyllen, Wrexham, Clwyd, LL14 4EH.

4. Share capital

	2019 £m	2018 £m
Total issued and fully paid share capital:		
100 Ordinary shares of £1 each	—	—

5. Related party transactions

In accordance with the exemption allowed by paragraph 3(c) of the Financial Reporting Standard 8, no disclosure is made of transactions with other member companies of the Severn Trent Plc Group.

6. Ultimate parent undertaking

The immediate parent undertaking is Chester Water 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 Dee Valley Water Holdings Limited is Severn Trent Centre, 2 St John's Street, Coventry, CV1 2LZ.