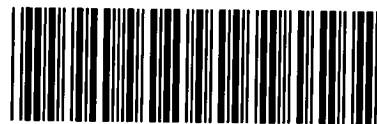


Connect Water Systems (Scotland) Ltd.

Annual report for the year ended 31 March 2017

Registered number SC333107

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Connect Water Systems (Scotland) Ltd.

Annual report for the year ended 31 March 2017

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Directors and advisors

Directors

S A Woods (Resigned 04 December 2017)
C J Thomas (Appointed 04 December 2017)

Registered office

C/O PHS Washrooms
Westrigg
Blackridge
West Lothian
EH48 3AU

**Balance sheet
as at 31 March 2017****Registered number: SC333107**

	Note	2017 £	2016 £
Current assets			
Debtors	2	<u>50,000</u>	<u>50,000</u>
Capital and reserves			
Called up share capital	3	<u>50,000</u>	<u>50,000</u>

For the year ending 31 March 2017, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 4 December 2017 and signed on its behalf by:



C J Thomas
Director

**Notes to the financial statements
for the year ended 31 March 2017****1. Principal accounting policies**

The financial statements have been prepared in accordance with the historical cost convention, applicable United Kingdom accounting standards and the Companies Act 2006.

Ordinarily the company would be required to present its results under FRS 102. However, the company has chosen to take advantage of the transitional relief available and retain its historic accounting policies.

2. Debtors

	2017 £	2016 £
Amounts owed by group undertakings	<u>50,000</u>	<u>50,000</u>

3. Called up share capital

	2017 £	2016 £
Allotted, issued and fully paid:		
50,000 ordinary shares of £1 each	<u>50,000</u>	<u>50,000</u>

4. Ultimate parent company and controlling party

The ultimate parent company at the balance sheet date is PHS Group Investments Limited and the immediate parent company is Personnel Hygiene Services Limited. Both companies are incorporated in the United Kingdom and registered in England and Wales.

Copies of the financial statements of both parent companies are available from the company's registered office at Western Industrial Estate, Caerphilly.

In the opinion of the directors there was no controlling party at the balance sheet date.