

Connect Water Systems (Scotland) Ltd.

Annual report for the year ended 31 March 2014

Registered number SC333107

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Connect Water Systems (Scotland) Ltd.

Annual report for the year ended 31 March 2014

| | Page |
|-----------------------------------|-------------|
| Directors and advisors | 1 |
| Balance sheet | 2 |
| Notes to the financial statements | 3 |

Connect Water Systems (Scotland) Ltd.

1

Directors and advisors

Directors

S A Woods

Registered office

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

**Balance sheet
as at 31 March 2014****Registered number: SC333107**

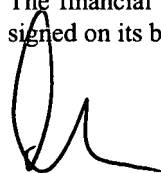
| | Note | 2014 £ | 2013 £ |
|-----------------------------|------|---------------|---------------|
| Current assets | | | |
| Debtors | 2 | <u>50,000</u> | <u>50,000</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | <u>50,000</u> | <u>50,000</u> |

For the year ending 31 March 2014, 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 28 November 2014 and signed on its behalf by:



S A Woods
Director

**Notes to the financial statements
for the year ended 31 March 2014****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.

2. Debtors

| | 2014 £ | 2013 £ |
|------------------------------------|---------------|---------------|
| Amounts owed by group undertakings | <u>50,000</u> | <u>50,000</u> |

3. Called up share capital

| | 2014 £ | 2013 £ |
|---|---------------|---------------|
| 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 Holdings 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. The ultimate controlling party of the Company at the balance sheet date is funds managed by Charterhouse General Partners (VII).

At the date of signing these financial statements, the ultimate parent company is PHS Group Investments Limited (formerly Pacific 1 Limited) and, in the opinion of the directors, there is no ultimate controlling party.

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