

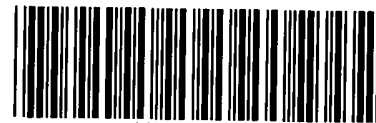
# **Mistley Waterworks Limited**

**Annual report and financial statements**

**for the year ended 31 December 2016**

Registered number: 03009598

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# **Mistley Waterworks Limited**

## **Directors' report and financial statements**

### **Directors**

D G F Thompson  
A W Clark

### **Company secretary**

A W Clark

### **Registered office**

Great Ryburgh  
Fakenham  
Norfolk  
NR21 7AS

### **Bankers**

Barclays Bank Plc  
Lloyds TSB Plc  
HSBC Plc

# **Mistley Waterworks Limited**

## **Directors' report**

The directors present their annual report and the unaudited financial statements for the year ended 31 December 2016.

### **Activity**

The company did not trade during the year. There has been no income or expenditure and no change has arisen in the position of the company.

### **Directors**

The members of the board are listed on page 1.

The interests of Mr A W Clark and Mr D G F Thompson in the shares of Ragleth Limited are disclosed in the directors' report of that company.

# Mistley Waterworks Limited

## Statement of directors' responsibilities

The directors are responsible for preparing the annual report and 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). 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 judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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

By order of the board



**A W Clark**  
Company Secretary

Great Ryburgh  
Fakenham  
Norfolk  
NR21 7AS  
7 September 2017

# Mistley Waterworks Limited

## Balance sheet

as at 31 December 2016

	Note	2016 £	2015 £
<b>Current assets</b>			
Amount due from ultimate parent undertaking	2	188,319	188,319
		<hr/>	<hr/>
<b>Net assets</b>		<b>188,319</b>	<b>188,319</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	3	100,000	100,000
Profit and loss account		88,319	88,319
		<hr/>	<hr/>
<b>Total shareholders' funds</b>		<b>188,319</b>	<b>188,319</b>
		<hr/>	<hr/>

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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:

i) ensuring the company keeps accounting records which comply with the Companies Act 2006; and

ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements on pages 4 to 5 were approved by the board of directors on 7 September 2017 and were signed on its behalf by:



**D G F Thompson**  
Director

The notes on page 5 form part of these financial statements

Registered number 03009598

# Mistley Waterworks Limited

## Notes (forming part of the financial statements)

### 1 Accounting policies

#### Basis of preparation

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

#### Cash flow statement

The company qualifies as a small company under sections 382 and 465 of the Companies Act 2006. As a consequence it is exempt from the requirements to publish a cash flow statement.

### 2 Ultimate parent undertaking

The company's ultimate parent undertaking is Ragleth Limited.

### 3 Called up share capital

	2016 £	2015 £
<b>Authorised</b>		
100,000 (2010: 100,000) ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>
<b>Issued and fully paid</b>		
100,000 (2010: 100,000) ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

### 4 Guarantee

The company has guaranteed the indebtedness of other group undertakings to the group's bankers. The total amount outstanding at the year end was £42,499,659 (2015: £4,557,876).