

# **Energy Supplies UK Limited**

## **Financial statements for the year ended 31 March 2018**

Company number: 03245301



# Energy Supplies UK Limited

## Balance sheet

At 31 March 2018

	Note	2018 £'000	2017 £'000
<b>Current liabilities</b>			
Trade and other payables	3	(2,209)	(2,209)
<b>Net liabilities</b>		<b>(2,209)</b>	<b>(2,209)</b>
<b>Capital and reserves</b>			
Called-up share capital	4	2,036	2,036
Retained earnings		(4,245)	(4,245)
<b>Total shareholders' deficit</b>		<b>(2,209)</b>	<b>(2,209)</b>

The company was dormant throughout the year under review.

For the year ended 31 March 2018 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 5 December 2018 and signed on their behalf by:



R C McPheely  
Director  
5 December 2018  
Company number: 03245301

# Energy Supplies UK Limited

## Notes to the financial statements for the year ended 31 March 2018

### 1. Accounting policies

#### a. Accounting convention

The financial statement 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 throughout the year 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 (2017: £nil). M J Dovey resigned as a director on 14 December 2017.

### 3. Trade and other payables

	2018 £'000	2017 £'000
<b>Current assets</b>		
Amounts owed to fellow subsidiary undertakings	2,114	2,114
Trade creditors	95	95
	<b>2,209</b>	<b>2,209</b>

Amounts owed to fellow subsidiary undertakings are unsecured, interest free and repayable on demand.

### 4. Share capital

	2018 £'000	2017 £'000
<b>Total issued and fully paid share capital</b>		
2,034,500 ordinary 'A' shares of £1 each	2,034	2,034
1,500 ordinary 'B' shares of £1 each	2	2
	<b>2,036</b>	<b>2,036</b>

The 'A' and 'B' shares rank pari-parsu in all respects except that a pre-emption right exists over the 'B' shares, such that on a sale the 'B' shares have to be offered to the 'A' shareholders at a price 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 Seven Trent Plc group.

# **Energy Supplies UK Limited**

## **Notes to the financial statements for the year ended 31 March 2018 (continued)**

### **6. Ultimate parent undertaking**

The immediate parent undertaking is Dee Valley 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 can be obtained from Severn Trent Plc's registrars at Equiniti, Aspect House, Spencer Road, Lancing, West Sussex, BN99 6DA.

The registered office of Energy Supplies UK Limited is Severn Trent Centre, 2 St John's Street, Coventry, CV1 2LZ.