

EWWS UK Limited
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2018



EWWS UK Limited

Company Information

Director	MM Kendall
Company secretary	MC Bishop
Registered office	7 Albert Court Prince Consort Road London SW7 2BJ

EWWS UK Limited

Director's Report for the Year Ended 31 December 2018

The Director presents his report and the financial statements for the year ended 31 December 2018.

Principal activity

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and the preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Director of the Company

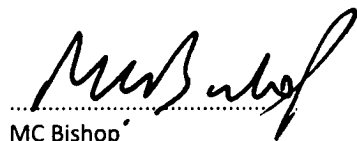
The Director shown below has held office during the period from 1 January 2018 to the date of this report.

MM Kendall

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Director on 16 January 2019 and signed on his behalf by:



MC Bishop
Company secretary

EWWS UK Limited

(Registration number: 00146131)

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>21,775</u>	<u>21,775</u>
Total assets less current liabilities		<u>21,775</u>	<u>21,775</u>
Capital and reserves			
Called up share capital	4	3,654	3,654
Profit and loss account	5	<u>18,121</u>	<u>18,121</u>
Shareholders' funds		<u>21,775</u>	<u>21,775</u>

For the financial year ending 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

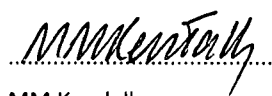
The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2018 in accordance with section 476 of the Companies Act 2006.

The Director acknowledges his responsibilities for:

- ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

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

The financial statements were approved by the Director on 16 January 2019



MM Kendall

Director

**Income Statement
for the Year Ended 31 December 2018**

During the financial year and the preceding financial year the Company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the Company has made neither a surplus nor a deficit.

Notes to the Financial Statements for the Year Ended 31 December 2018

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

EWWS UK Limited is a private company limited by shares incorporated in England. The Registered Office is 7 Albert Court, Prince Consort Road, London, SW7 2BJ. The nature of the Company's operations and its principal activities are set out in the Directors' Report. The Company's financial statements have been prepared in accordance with Financial Reporting Standard Number 102 (FRS 102), issued by the Financial Reporting Council.

Basis of preparation

The financial statements of EWWS UK Limited were approved for issue by the Board of Directors on 16 January 2019. The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The functional currency of EWWS UK Limited is considered to be pounds sterling because that is the currency of the primary economic environment in which the Company operates. The financial statements are presented in pounds sterling.

Summary of disclosure exemptions

EWWS UK Limited meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect to the presentation of a cash flow statement and remuneration of key management personnel.

The Company is a related party with Charles Kendall Group Limited, its ultimate parent undertaking. As a wholly owned subsidiary, the Company is taking advantage of the exemption, under the terms of FRS 102, from making further disclosure of transactions with Charles Kendall Group Limited, and its fellow subsidiary undertakings.

2 Staff costs

There were no staff costs, including Director's remuneration, for the year ended 31 December 2018 nor for the year ended 31 December 2017.

3 Debtors

	Note	2018 £	2017 £
Amounts owed by group undertakings	6	<u>21,775</u>	<u>21,775</u>

4 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	Number	£	Number	£
Ordinary shares of £1 each	<u>3,654</u>	<u>3,654</u>	<u>3,654</u>	<u>3,654</u>

Notes to the Financial Statements for the Year Ended 31 December 2018 (continued)

5 Profit and loss account

	£
At 1 January 2018	18,121
Profit for the year	<u>-</u>
At 31 December 2018	<u><u>18,121</u></u>

The profit and loss reserve represents cumulative profits or losses, net of dividends paid and other adjustments.

6 Related party transactions

The cost of the annual return was borne by the Company's parent undertaking without any right of reimbursement.

7 Parent and ultimate parent undertaking

The Director regards Charles Kendall Group Limited, a Company registered in England and Wales, as the Company's Ultimate Parent Undertaking. The Directors of Charles Kendall Group Limited are the Ultimate Controlling Parties of the Company.

Charles Kendall Group Limited is the Parent Undertaking of the largest and smallest group of which the Company is a member and for which group financial statements are drawn up.

Copies of the group financial statements can be obtained from:

The Company Secretary
Charles Kendall Group Limited
7 Albert Court
Prince Consort Road
London
SW7 2BJ