

# **Crisp Software Limited**

## **Report and Financial Statements**

31 March 2009

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## Contents

Director, advisers and other information	2
Director's report	3
Statement of director's responsibilities in respect of the financial statements	4
Balance sheet	5
Notes to the financial statements	6

Registered No: 2976487

## **Director, advisers and other information**

### **Director**

UU Directorate Limited

### **Secretary**

UU Secretariat Limited

### **Registered office**

Haweswater House  
Lingley Mere Business Park  
Lingley Green Avenue  
Great Sankey  
Warrington  
WA5 3LP

## Director's report

The director presents his report and the audited financial statements for the year ended 31 March 2009.

The director's report has been prepared in accordance with the special provisions relating to small companies under section 246(4) of the Companies Act 1985.

### Principal activities and review of business

The company did not trade during the current or prior year and consequently no profit and loss account has been prepared.

### Director

The only director of the company during the year and thereafter was UU Directorate Limited.

### Company secretaries

The company secretaries during the year and to date are given below:

JM Buxton	(resigned 31 December 2008)
UU Secretariat Limited	(appointed 31 December 2008)

During the year directors' and officers' liability insurance was in force.

By order of the board



JL Gilmore  
For and on behalf of UU Secretariat Limited  
Company secretary  
19 August 2009

## **Statement of director's responsibilities in respect of the financial statements**

The director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments 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; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and to enable the director to ensure that the financial statements comply with the Companies Act 1985. The director is 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.

**Balance sheet**

At 31 March 2009

	Note	2009 £	2008 £
<b>Current assets</b>			
Amounts owed by group undertaking		1	1
<b>Net assets</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
<b>Shareholders' funds</b>		<u>1</u>	<u>1</u>

**Requirement for audit:**

For the year ended 31 March 2009 the company was entitled to exemption under section 249AA (1) of the Companies Act 1985. Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The director acknowledges his responsibility for ensuring that the company keeps accounting records that comply with section 221 of the Companies Act 1985. The director also acknowledges his responsibility for 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 results for the financial year in accordance with section 226 of the Companies Act 1985 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

These financial statements were approved on 19 August 2009 and signed on its behalf by:



JL Gilmore  
For and on the behalf of UU Directorate Limited  
Director

## Notes to the financial statements

At 31 March 2009

### 1. Accounting policies

#### Basis of accounting

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

#### Profit and loss account

The company did not trade during the current or prior year and accordingly neither a profit nor a loss has been made, consequently no profit and loss account has been prepared.

### 2. Director and employees

There have been no employees of the company during the year (2008: nil). The director's fees are borne by other group companies and are not recharged (2008: £nil). This is because a fair apportionment is not possible as services are provided to multiple entities.

### 3. Called up share capital

	2009 £	2008 £
<b>Authorised</b>		
25,000 ordinary shares of £1.00 each	25,000	25,000
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1.00 each	1	1
	<u>          </u>	<u>          </u>

### 4. Ultimate parent undertaking

The company's immediate parent undertaking is United Utilities (Dormant Subsidiaries) Limited, a company incorporated in Great Britain.

In the directors' opinion, the company's ultimate parent undertaking and controlling party is United Utilities Group PLC, a company incorporated in Great Britain.

The smallest group in which the results of the company are consolidated is that headed by United Utilities PLC. The consolidated accounts of this group are available to the public and may be obtained from: The Company Secretary, United Utilities PLC, Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP.

The largest group in which the results of the company are consolidated is that headed by United Utilities Group PLC. The consolidated accounts of this group are available to the public and may be obtained from: The Company Secretary, United Utilities Group PLC, Haweswater House, Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, WA5 3LP.