

Watermedia Limited

Director's report and financial statements

Registered number 3890698

31 December 2010

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Director's report

The director presents his annual report and the financial statements for the year ended 31 December 2010

Principal activity and review of the business

The company did not trade in the year

Director

The director who held office during the year and to the date of this report is

L Montgomery

By order of the board



L Montgomery
Director

Braeside
High Street
Oxshott
Surrey
KT22 0JP

29 September 2011

Profit and loss account
for the year ended 31 December 2010

During the current and preceding year, the company did not trade and received no income and incurred no expenditure. Consequently, during the year the company made neither a profit nor a loss.

Balance sheet
at 31 December 2010

	<i>Note</i>	2010 £000	2009 £000
Creditors' amounts falling due within one year	3	(168)	(168)
Net liabilities		(168)	(168)
Capital and reserves			
Called up share capital	4	-	-
Profit and loss account		(168)	(168)
Shareholder's deficit		(168)	(168)

For the year ended 31 December 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 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,
- 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 financial statements were approved by the director on 29 September 2011



L Montgomery
Director

Company registered number 3890698

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement as it is a wholly owned subsidiary and is included in the consolidated financial statements of its parent undertaking

As the company is a wholly owned subsidiary of Highland Spring Limited, the company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties)

2 Staff numbers and costs

The company employed no staff and incurred no staff costs in the current and preceding year

No remuneration was paid to the director in the current or prior year

3 Creditors amounts falling due within one year

	2010 £000	2009 £000
Amounts owed to parent undertaking	168	168

4 Called up share capital

	2010 £	2009 £
<i>Authorised</i>		
Ordinary shares of £1 each	100	100
<i>Allotted called up and fully paid</i>		
Ordinary shares of £1 each	1	1

5 Ultimate parent undertaking

The director regards Park Tower Holdings Establishment, which is registered in Liechtenstein, to be the ultimate parent undertaking

The company's immediate parent undertaking, which prepares group accounts, is Highland Spring Limited, which is a company registered in Scotland. The group accounts of Highland Spring Limited are available from Companies House, 4th Floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, EH3 9FF