

Anglian Water Facilities Management Holdings (UK) Limited

(Registered Number 04083050)

**Annual Report and
Financial Statements**

**For the Year Ended
31 March 2022**

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Directors' report
For the year ended 31 March 2022

The directors present their annual report and financial statements for the year ended 31 March 2022.

Directors

The directors who held office during the year and up to the date of signing the financial statements unless otherwise stated were as follows:

A Gladston
J Forster
W P Young (appointed 15 February 2021)

Principal activity

The company was dormant for the year and expects to continue to be dormant for the foreseeable future.

Directors' liabilities

The company maintains directors' and officers' liability insurance which gives appropriate cover for legal action brought against its directors. The company also provided an indemnity for its directors, which is a qualifying third party indemnity for the purposes of section 234 ((2)-6) of the Companies Act 2006. Both of the above were in force throughout the financial year and at the date of approval of the financial statements.

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the 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), including FRS 101 "Reduced Disclosure Framework". 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 judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that they have complied with the above requirements in preparing the financial statements.

Anglian Water Facilities Management Holdings (UK) Ltd
31 March 2022

Directors' report (continued)

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

On behalf of the Board:



A Gladston
Director

Date: 13 October 2022

Registered No: 04083050

Registered Office:
Lancaster House
Lancaster Way
Ermine Business Park
Huntingdon
Cambridgeshire
PE29 6XU

Anglian Water Facilities Management Holdings (UK) Ltd

Balance sheet As at 31 March 2022

	Notes	2022 £'000	2021 £'000
Fixed assets			
Investments			
Current assets			
Trade and other receivables	2	40,453	40,453
Creditors: amounts falling due within one year	3	(5)	(5)
Net current assets		40,448	40,448
Net assets		40,448	40,448
Capital and reserves			
Called up share capital	4	35,103	35,103
Profit and loss account		5,345	5,345
Total shareholders' funds		40,448	40,448

For the year ending 31 March 2022 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 in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 3 to 5 were approved by the Board of Directors on 13 October 2022 and signed on its behalf by:



A Gladston
Director

Anglian Water Facilities Management Holdings (UK) Ltd

**Notes to the financial statements
For the year ended 31 March 2022**

1. Accounting policies

a) Basis of accounting

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

2. Trade and other receivables

	2022	2021
	£'000	£'000
Amounts owed by group undertakings	<u>40,453</u>	<u>40,453</u>

Anglian Water Facilities Management Holdings (UK) Ltd

Notes to the financial statements (continued) For the year ended 31 March 2022

3. Creditors (amounts falling due within one year)

	2022 £'000	2021 £'000
Amounts owed to group undertakings	<u>5</u>	<u>5</u>
	<u>5</u>	<u>5</u>

4. Called up share capital

	2022 £'000	2021 £'000
Authorised		
36,000,000 (2021: 36,000,000) ordinary shares of £1 each	<u>36,000</u>	<u>36,000</u>
Allotted and fully paid		
35,102,605 (2021: 35,102,605) ordinary shares of £1 each	<u>35,103</u>	<u>35,103</u>

The company has one class of ordinary shares which carries no right to fixed income.

5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is AWG Group Limited, a company registered in England.

Osprey Acquisitions Limited is the parent company of the smallest group to consolidate the financial statement of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

Anglian Water Group Limited is the parent company of the largest group to consolidate the financial statements of the company, copies of which can be obtained from the registered address at Lancaster House, Lancaster Way, Ermine Business Park, Huntingdon, Cambridgeshire PE29 6XU.

The directors consider Anglian Water Group Limited, a company registered in Jersey, to be the ultimate parent undertaking and controlling party. Anglian Water Group Limited is itself owned and controlled by a consortium of investors consisting of CPP Investment Board Private Holdings (6) Inc, First Sentier Investors (Luxembourg) Infrastructure (B) GP S.à.r.l as managing general partner of Infrastructure Lux (B) SCSp, Global InfraCo (HK) E. Limited and Camulodunum Investments Ltd.