

# **Echo South Limited**

**Accounts for the year ended 31 March 2004  
together with the Directors' Report**

**Registered Number: 4334652**



# **Echo South Limited**

## **Directors' Report**

The Directors submit their Report and Accounts for the year to 31 March 2004.

### **Activities**

The Company was incorporated on 5 December 2001 as Yankeeguy Ltd. The name of the Company changed on 25 January 2002 to Echo South West Ltd and then on 1 February 2002 to Echo South Ltd. There were no trading activities during the year and the Company has made neither profits nor losses.

### **Directors**

The Directors holding office during the year were as follows:-

Adrian Peter Page (Appointed 16 December 2001)

The interests of the Director in the share capital of South Staffordshire Plc, the ultimate parent company, at 31 March 2004, are disclosed in the accounts of South Staffordshire Water PLC

### **Elective Resolutions**

Elective Resolutions have been passed to dispense with the holding of an Annual General Meeting in accordance with Section 366A of the Companies Act 1985 and to dispense with the laying of report and accounts before the Company in General Meeting pursuant to Section 252 of the Companies Act 1985.

By Order of the Board



R Bartlam  
Company Secretary

2 July 2004

*Registered Office: Green Lane, Walsall, WS2 7PD*

*Registered in England Number: 4344652*

# Echo South Limited

## Balance Sheet as at 31 March 2004

	Notes	2004 £	2003 £
<b>Current Assets</b>			
Cash at bank and in hand		1	1
<b>Capital and Reserves</b>			
Called up share capital	3	1	1

The Company was dormant (within the meaning of Section 250, Companies Act 1985) throughout the accounting period ended at the date of this balance sheet.

### Audit

For the period ended 31 March 2004 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 Directors acknowledge their responsibility for

- i) ensuring the Company keeps accounting records which comply with Section 221, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The accounts were approved by the sole Director on 2 July 2004.



A P Page

# Echo South Limited

## Notes to the Accounts

### 1 Accounting Policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 Profit and Loss Account

No profit and loss has been prepared as the Company had no income or expenditure during the period and has therefore made neither profits nor losses.

### 3 Called up share capital

	2004	2003
Authorised 100 ordinary shares of £1 each	£100	£100
Issued and fully paid 1 ordinary share of £1 each	£1	£1

### 4 Ultimate Parent Company

The ultimate parent company is South Staffordshire Plc registered in England & Wales. The accounts of that company are available to the public and may be obtained from Green Lane, Walsall, WS2 7PD.