## Lea Valley Utilities Limited

## **BALANCE SHEET AS AT 31 DECEMBER 2009**

	Current Year 2009 £	Prior Year 2008
Called up share capital not paid	1	11
Cash at Bank and in Hand	-	•
NET ASSETS	1	1
Authorised share capital		
1,000 Ordinary shares of £1 00 each		
Issued share capital		
1 Ordinary share of £1 00	1	1
SHAREHOLDER'S FUNDS	1	1

## Notes:

- For the period ended 31 December 2009 the Company was entitled to exemption under Section 480 of the Companies Act 2006
- The Member has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006
- 3 The Directors acknowledge their responsibility for
  - (a) ensuring the company keeps accounting records which comply with section 386, and
  - (b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company
- The Company is a wholly owned subsidiary of EDF Energy plc, a company incorporated in the UK
- 5 The cost of the annual return fee was borne by the parent company

These accounts were approved by the Board of Directors on is March 2010 and signed on their behalf by

L Ferrari Director

SATURDAY

A04 18/09/2010 COMPANIES HOUSE