

## Lea Valley Utilities Limited


## BALANCE SHEET AS AT 30 DECEMBER 2014

	30 December 2014 £	31 December 2013 £
Called up share capital not paid	1	1
Cash at bank and in hand	-	-
<b>NET ASSETS</b>	<b>1</b>	<b>1</b>
<i>Authorised share capital:</i>		
1,000 Ordinary shares of £1.00 each		
<i>Issued share capital:</i>		
1 Ordinary share of £1.00	1	1
<b>SHAREHOLDER'S FUNDS</b>	<b>1</b>	<b>1</b>

## Notes:

- 1 The Company has changed its accounting reference period end and as a result these financial statements cover the period 1 January 2014 to 30 December 2014. The comparative period covers the period 1 January 2013 to 31 December 2013. As the Company has no trade, it is considered that the financial impact of shortening the accounting period by one day is not material.
- 2 For the period ended 30 December 2014 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.
- 3 The shareholder has not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.
- 4 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.
- 5 The Company is a wholly owned subsidiary of UK Power Networks Holdings Limited, a company incorporated in the United Kingdom.
- 6 The cost of the annual return fee was borne by the parent company.
- 7 These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These accounts were approved by the Board of Directors on 19 May 2015 and signed on their behalf by:



**B Scarsella**  
Director

WEDNESDAY



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A27 29/07/2015 #148  
COMPANIES HOUSE