

Morrison Caspian Limited
(Registered number SC175681)

Financial Statements

For the year ended
31 March 2014

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Morrison Caspian Limited

Balance Sheet As at the 31 March 2014

	Notes	<u>2014</u> £	<u>2013</u> £
Current assets			
Debtors: amounts owed by parent company		<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Total shareholder's funds		<u>2</u>	<u>2</u>

For the year-ended 31 March 2014 the company was entitled to exemption from an audit under section 480 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The Directors acknowledge their responsibility for: (i) Ensuring the company keeps accounting records which comply with section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements on pages 1 to 3 were approved by the Board of Directors on 17 DECEMBER 2014 and signed on its behalf by:



J Forster
Director

Morrison Caspian Limited

Notes to the financial statements For the year ended 31 March 2014

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.

The following principal accounting policies and estimation techniques have been applied to the financial statements, on a consistent basis with the previous year, as stated.

b) Cash flow statement

The company is a wholly-owned subsidiary of Osprey Holdco Limited and is included in the consolidated financial statements of Osprey Holdco Limited, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS 1 (Revised 1996).

2. Directors and employees

The Directors of the company did not receive any emoluments during the year or preceding year in respect of their services to the company.

There were no employees of the company during the year (2013: none).

3. Called up share capital

	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Authorised:		
1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted and fully paid:		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Morrison Caspian Limited

Notes to the financial statements (continued) **For the year ended 31 March 2014**

4. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Morrison (Oldco) Limited, a company registered in Scotland.

Osprey Acquisitions is the parent company of the smallest group to consolidate the financial statements of the company, copies of which can be obtained from the Company Secretary, Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ.

Anglian Water Group Limited is the parent company of the largest group to consolidate financial statements of the company, copies of which can be obtained from the Company Secretary, Anglian House, Ambury Road, Huntingdon, Cambridgeshire, PE29 3NZ.

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 the Canada Pension Plan Investment Board, Colonial First State Global Asset Management, Industry Funds Management (IFM), and 3i.