

COMPANY REGISTRATION NUMBER 06013174

Modern Water (Nominees) Limited
Annual report and financial statements
31 December 2017

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Modern Water (Nominees) Limited

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Modern Water (Nominees) Limited (06013174)
Company information

**Principal business address
and registered office:**

Bramley House
The Guildway
Old Portsmouth Road
Guildford
Surrey
GU3 1LR

Modern Water (Nominees) Limited (06013174)
Financial statements
Directors' report

The directors present their report and the audited financial statements of Modern Water (Nominees) Limited ('the company') for the year ended 31 December 2017.

Principal activities

The principal activities of the company are the acquisition and allocation of Modern Water plc shares to meet share-based payment obligations resulting from the Modern Water plc's incentive plans. The company is dormant and has not traded during the year.

Directors

The directors in office in the period and up to the date of signing of the financial statements, were as follows:

S Humphrey
T Schumacher

Signed on behalf of the board

A handwritten signature in black ink, appearing to be 'S Humphrey', written in a cursive style.

S Humphrey
Director
01 May 2018

Modern Water (Nominees) Limited (06013174)
Financial statements
Balance sheet as at 31 December 2017

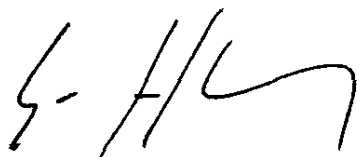
	Note	2017 £	2016 £
Current assets			
Receivables	2	<u>1</u>	<u>1</u>
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Total Equity		<u>1</u>	<u>1</u>

The directors are satisfied that for the year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year ended 31 December 2017 in accordance with section 476 of the Companies Act 2006; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 4 to 5 were approved by the Board of directors and signed on its behalf by:



S Humphrey
 Director
 01 May 2018

Modern Water (Nominees) Limited
Financial statements
Notes to the financial statements

1. Accounting policies

These financial statements have been prepared in accordance with FRS101 'Reduced Disclosure Framework'. As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under the standard in relation to share-based payments, presentation of a cash flow statement, standards not yet effective, impairment of assets and related party transactions.

2. Debtors

	2017	2016
	£	£
Amounts owed by parent undertaking	1	1
<hr/>		
Amounts due from parent and group undertakings are non interest bearing, repayable on demand and have no securities attached to them		

3. Called up share capital

	Number of shares	2017	2016
		£	£
Authorised, allotted and not paid share capital ordinary £1 per share	1	1	1
		<hr/>	

4. Ultimate controlling party

The immediate and ultimate controlling party is Modern Water plc, a company registered in England and Wales. Modern Water plc holds 100% of the authorised ordinary share capital of the company.

The results of the company are included in the consolidated financial statements of Modern Water plc, copies of which are available from The Company Secretary, Modern Water plc, Bramley House, The Guildway, Old Portsmouth Road, Guildford GU3 1LR.