

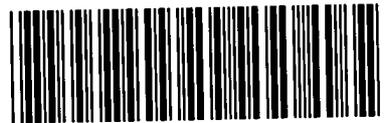
# Lion (Dorking) Limited

Report and Unaudited Financial Statements

Year ended 31 March 2018

Company number 2768352

MONDAY



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05/11/2018  
COMPANIES HOUSE

# **Lion (Dorking) Limited**

## **Report of the directors for the year ended 31 March 2018**

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The directors present their report together with the financial statements for the year ended 31 March 2018.

### **Results**

The company has not traded during the current or preceding financial year and accordingly no profit and loss account has been prepared.

### **Directors**

The directors of the company during the year were:

AE White  
JS Lamb

In preparing this directors' report advantage has been taken of the smaller companies' exemption.

### **By order of the board**



JS Lamb  
Secretary

Registered Office:  
Biwater House  
Station Approach  
Dorking  
Surrey  
RH4 1TZ

Date: 30 October 2018

# Lion (Dorking) Limited

## Balance sheet at 31 March 2018

Company number 2768352

	Note	31 March 2018 £	31 March 2017 £
<b>Current assets</b>			
Debtors	2	<u>27,999,410</u>	<u>27,999,410</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Share premium account		27,999,900	27,999,900
Profit and loss account		(590)	(590)
<b>Shareholders' funds</b>		<u>27,999,410</u>	<u>27,999,410</u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding year.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

The company is dormant within the Companies Act definition of a dormant company and has taken advantage of the option available under section 35:10 of FRS 102 to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances of the company undertakes any new transactions.

The financial statements were approved by the board of directors and authorised for issue on 30 October 2018.

  
JS Lamb  
Director

The notes on page 3 form part of these financial statements.

# Lion (Dorking) Limited

## Notes forming part of the financial statements for the year ended 31 March 2018

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### 1 Accounting policies

The financial statements have been prepared under the historical cost convention.

### 2 Debtors

	31 March 2018 £	31 March 2017 £
Amounts owed by group undertakings	<u>27,999,410</u>	<u>27,999,410</u>

All amounts shown under debtors fall due for payment within one year.

### 3 Share capital

	31 March 2018 £	31 March 2017 £
<i>Allotted, called up and fully paid</i>		
8% Cumulative Preference shares of £1 each	90	90
10 Ordinary shares of £1 each	10	10
	<u>100</u>	<u>100</u>

Holders of preference shares have waived all rights to a dividend, have no voting rights and have the right on winding up to be repaid the capital paid up on each preference share in priority to ordinary shareholders. The preference shares are redeemable only on a winding up.

### 4 Related party disclosures

Biwater Holdings Limited has incurred the cost of the company's annual return fee.

### 5 Ultimate parent company

The ultimate parent undertaking is Biwater Holdings Limited. The consolidated accounts of Biwater Holdings Limited can be obtained from Companies House. No other group accounts include the results of the company.