

EASTBOURNE DOWNS WATER COMPANY LIMITED

Report and Financial Statements

**For the financial year ended
31st March 2021**

**Company Registration Number: 10343551
(England and Wales)**

These accounts have been treated as exempt from audit.

Eastbourne Downs Water Company Limited

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Company Information

Board Directors

Rob Cottrill
Ian Fitzpatrick
Timothy Whelan

Company Secretary

Jane McCarthy-Penman

Registered Office

Town Hall
Grove Road
Eastbourne
East Sussex
BN21 4UG

Company Registration Number: 10343551

Bankers

Lloyds Bank plc
City Office
PO Box 1000
GILLINGHAM
Kent
BX1 1L

Eastbourne Downs Water Company Limited

Profit and Loss Account for the Year ended 31st March 2021

There have been no accounting transactions during the year ended 31st March 2021 and therefore no profit and loss has been presented.

Annual Report 2020/21

Balance Sheet As at 31st March 2021

	2021 £	2020 £
Net Assets	<u>nil</u>	<u>nil</u>
Reserves	<u>nil</u>	<u>nil</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.


The Company is a Company limited by guarantee and was incorporated on 24th August 2016. It has been dormant since incorporation and throughout the year ending 31st March 2021.

For the year ending 31st March 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The Directors have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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 were approved by the Board of Directors and authorised for issue on 21st October 2021 and are signed on its behalf by:

DocuSigned by:
 28 October 2021 | 12:42:20 PM BST
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 R Cottrill
 Director