

Registration No: 00296234

LEIGH ENVIRONMENTAL SOUTHERN LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2019



LEIGH ENVIRONMENTAL SOUTHERN LIMITED

Report of the Directors for the year ended 31 December 2019

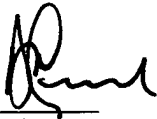
The Directors present their report and the unaudited financial statements for the year ended 31 December 2019. The Company was dormant and did not trade during the year.

The Directors who held office during the year and the period to date were:

D Gerrard
C Gough
J Pearson

No Director has, or has had, a material interest in the Company, directly or indirectly at any time during the year.

The report of the Directors was approved by the Board and signed on its behalf by:



D Gerrard
Director

Date: 2 March 2020

Balance sheet at 31 December 2019

	Note	2019 £000	2018 £000
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by Group fellow subsidiaries		1,892	1,892
Creditors: amounts falling due within one year			
Amounts owed to Group fellow subsidiaries		(978)	(978)
Net current assets		914	914
Net assets		914	914
Capital and reserves			
Called up share capital	3	200	200
Capital reserve	4	2,016	2,016
Profit and loss account		(1,302)	(1,302)
Equity shareholder's funds		914	914

For the year ended 31 December 2019, 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 in question in accordance with Section 476; 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 were approved by the Board and signed on its behalf by:



D Gerrard
Director

Date: 2 March 2020

Notes to the financial statements as at 31 December 2019

1. PRINCIPAL ACCOUNTING POLICIES

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. FRS 102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in their existing balances or the company undertakes any new transactions.

Transactions with other companies within the Veolia Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 section 33.1 A.

2. ACTIVITY AND DIRECTORS

During the financial year and the preceding financial year the Company did not trade. Consequently a Statement of Comprehensive Income has not been disclosed.

The Directors received no emoluments for their services to the Company (2018: £nil).

The Company had no employees during the year (2018: nil).

3. SHARE CAPITAL

	2019	2018
	£000	£000
Allotted, called up and fully paid		
1,980 ordinary shares of £1 each	2	2
198,000 0.001% preference shares of £1 each	198	198
	<u>200</u>	<u>200</u>

The preference shares carry the right to a fixed non-cumulative dividend at the rate of 0.001% per annum on the amount for the time being paid or credited as fully paid. The shares, which carry no voting rights, are subordinated to the ordinary shares on a winding up or return of capital to the extent of £0.99 per ordinary share. Holders of the preference shares have waived their right to a dividend for the years ended 31 December 2019 and 31 December 2018.

4. CAPITAL RESERVE

The capital reserve relates to revalued tangible fixed assets which were subsequently transferred to another group undertaking in 1998.

5. IMMEDIATE PARENT AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Veolia Environmental Services (UK) Plc, a company incorporated in the UK.

Veolia Environmental Services (UK) Plc is an intermediate parent undertaking that prepares consolidated financial statements, including Leigh Environmental Southern Limited, which are publicly available. Copies of the consolidated financial statements for Veolia Environmental Services (UK) Plc are available from the registered office at 210 Pentonville Road, London, N1 9JY.

The ultimate parent and controlling company is Veolia Environnement S.A., a company incorporated in France. Consolidated financial statements are prepared by Veolia Environnement S.A. Copies of the consolidated financial statements for Veolia Environnement S.A. are available from the registered office at 21 rue La Boétie, 75008 Paris, France.