

Registration No: 00296234

LEIGH ENVIRONMENTAL SOUTHERN LIMITED
REPORTS AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2017

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COMPANIES HOUSE

LEIGH ENVIRONMENTAL SOUTHERN LIMITED

Report of the Directors for the year ended 31 December 2017

The Directors present their report and the unaudited financial statements for the year ended 31 December 2017. 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
R Hunt
J Pearson

No Director has, or has had, a material interest, 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: 3 April 2018

Balance sheet at 31 December 2017

	Note	2017 £000	2016 £000
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by fellow subsidiaries		1,892	1,892
Creditors: amounts falling due within one year			
Amounts owed to fellow subsidiaries		(978)	(978)
Net current assets		914	914
Net assets		914	914
Capital and reserves			
Called up share capital	3	2	2
Capital reserve		2,016	2,016
Profit and loss account		(1,302)	(1,302)
Equity shareholders' funds		716	716
Non-equity shareholders' funds	3	198	198
Shareholders' funds (including non-equity)		914	914

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 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: 3 April 2018

Notes to the financial statements as at 31 December 2017**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. FRS102 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 Profit and Loss Account has not been disclosed.

The Directors received no emoluments for their services to the Company (2016: £Nil)

The Company had no employees during the period (2016: None).

3. SHARE CAPITAL

	2017	2016
	£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 year ended 31 December 2017 (2016: £nil).

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate holding company is Veolia Environmental Services (UK) Plc (registered in England and Wales).

Veolia Environmental Services (UK) Plc is the most immediate parent undertaking that prepares consolidated financial statements that 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.