

Registered number: 888788

SHUKCO 320 Limited

Director's report and unaudited financial statements

for the year ended 31 December 2016



SHUKCO 320 Limited

Company Information

Director	F Duval (appointed 1 February 2016)
Company secretary	J Knight
Registered number	888788
Registered office	SUEZ House Grenfell Road Maidenhead Berkshire SL6 1ES

SHUKCO 320 Limited

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SHUKCO 320 Limited

Director's report for the year ended 31 December 2016

The director presents his report and the financial statements for the year ended 31 December 2016.

Principal activities

The company has not traded during the current or prior year, and is not expected to do so for the foreseeable future.

During the year, no dividend was paid by the company (2015 - £100,000).

Director

The director who served during the year were:

C Chapron (resigned 29 February 2016)


F Duval (appointed 1 February 2016)

No director who held office on 31 December 2016 had an interest in the company's shares either during the financial year or at 31 December 2016.

Small company exemption

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 29/3/17 and signed on its behalf.



F Duval
Director

SHUKCO 320 Limited
Registered number: 888788

Balance sheet
as at 31 December 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors	3	-	-
Total assets less current liabilities		-	-
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		-	-
Shareholders' (deficit)/funds	6	-	-

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 were approved and authorised for issue by the board and were signed on its behalf on 23/3/17



F Duval
Director

The notes on pages 3 to 4 form part of these financial statements.

SHUKCO 320 Limited

Notes to the financial statements for the year ended 31 December 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. Profit and loss account

The company has no employees other than the directors, who did not receive any remuneration (2015 - £NIL).

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

3. Debtors

	2016 £000	2015 £000
Amounts owed by group undertakings	-	-

4. Creditors: Amounts falling due within one year

	2016 £000	2015 £000
	-	-

5. Share capital

	2016 £000	2015 £000
Allotted, called up and fully paid		
1 ordinary shares of £1 each	-	-

SHUKCO 320 Limited

Notes to the financial statements for the year ended 31 December 2015

6. Reconciliation of movement in shareholders' funds

	2016 £000	2015 £000
Opening shareholders' funds	-	100
Dividends (Note 7)	-	(100)
Shares cancelled through profit and loss reserve	-	100
Share capital cancelled	-	(100)
	<hr/>	<hr/>
Closing shareholders' funds	-	-

7. Dividends

	2016 £000	2015 £000
Dividends paid on equity capital	-	100

8. Related party transactions

There have been no transactions with related parties that require disclosure in the accounts.

9. Ultimate parent undertaking and controlling party

At the year end the ultimate parent undertaking was SUEZ SA, a company incorporated in France.

The largest group of which SHUKCO 320 Limited is a member and for which group financial statements are drawn up is that headed by SUEZ SA, whose consolidated financial statements are available from Tour CB21, 16 Place de L'Iris, 92040 Paris La Defense Cedex, France. The smallest such group is that headed by SUEZ Recycling & Recovery Holdings UK Limited, a company registered in England & Wales. The consolidated financial statements of the SUEZ Recycling & Recovery Holdings UK Limited Group may be obtained from SUEZ House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the directors, SUEZ Recycling & Recovery UK Limited controls the company as a result of controlling 100% of the issued share capital of SHUKCO 320 Limited. At the year end SUEZ SA was the ultimate controlling party, being the ultimate controlling party of SUEZ Recycling & Recovery Holdings UK Limited.