

Registration No: 06774861

**VEOLIA WATER RETAIL (UK) LIMITED
(FORMERLY UTILISERV LIMITED)**

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

TUESDAY



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COMPANIES HOUSE

VEOLIA WATER RETAIL (UK) LIMITED

Report of the Directors for the year ended 31 December 2016

The Directors present their report and the unaudited financial statements for the year ended 31 December 2016. The Company was dormant and did not trade during the year. However, the Company has applied for, and been granted, a retail water supply and sewerage licence for England and Wales and therefore, may commence trading in the foreseeable future.

During the year the Company changed its name from Utiliserv Limited to Veolia Water Retail (UK) Limited.

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

J Abraham (appointed 16 January 2017)

S Beattie (appointed 16 January 2017)

C Garrett

T May (appointed 16 January 2017)


M Wilson (appointed 16 January 2017)

D Gerrard (resigned 16 January 2017)

C Gough (resigned 16 January 2017)

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:


C Garrett
Director

Date: 29 June 2017

Balance sheet at 31 December 2016

	Note	2016 £	2015 £
Current Assets			
Debtors: amounts falling due within one year			
Amounts owed by fellow subsidiaries		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Equity shareholders' funds		<u>1</u>	<u>1</u>

For the year ended 31 December 2016, 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:


C Garrett
Director

Date: 29 June 2017

Notes to the financial statements as at 31 December 2016

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 (2015: £Nil)

The Company had no employees during the period (2015: None).

3. SHARE CAPITAL

		2016 £	2015 £
Allotted, called up and fully paid			
1 ordinary share of £1 each	1	1	
		_____	_____

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The immediate holding company is Veolia Water Outsourcing Limited (registered in England and Wales).

The Company's ultimate parent undertaking and controlling party is Veolia Environnement S.A. (incorporated in France), which is the undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Veolia Environnement S.A consolidated financial statements may be obtained from the Registered office at 21 rue La Boétie, 75008 Paris, France.