

Registration No: 06774861

VEOLIA WATER RETAIL (UK) LIMITED
REPORT AND UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2019

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COMPANIES HOUSE

VEOLIA WATER RETAIL (UK) 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. 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.

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

G Clark
C Garrett
T May
M Wilson

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:


C Garrett
Director

Date: 13/03/2020

Balance sheet at 31 December 2019

	Note	2019 £	2018 £
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by Group fellow subsidiaries		1	1
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	1	1
Equity shareholder's funds		<u>1</u>	<u>1</u>

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:


C. Garrett
Director

Date: 13/03/2020

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 £
Allotted, called up and fully paid		
1 ordinary share of £1 each	1	1
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4. IMMEDIATE PARENT AND ULTIMATE CONTROLLING PARTY

The immediate parent company is Veolia Water Outsourcing Limited, a company incorporated in the UK.

The ultimate parent and controlling party 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.

Veolia Environnement S.A. is the smallest and largest group for which group financial statements, including Veolia Water Retail (UK) Limited, are currently prepared.