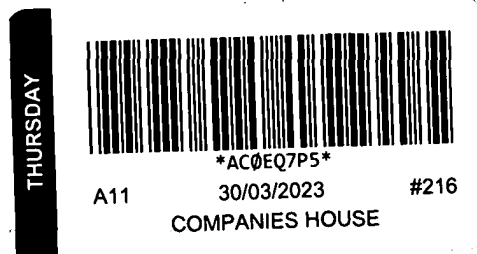


Registration No: 06972519

**VEOLIA WATER ORGANICS RECYCLING LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 30 JUNE 2022**



# VEOLIA WATER ORGANICS RECYCLING LIMITED

## Report of the Directors for the year ended 30 June 2022

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The Directors present their report and the unaudited financial statements for the year ended 30 June 2022. 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:

C Gough  
D Price

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:



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David Price (Mar 30, 2023 09:17 GMT+1)

D Price  
Director

Date: March 2023

Mar 30, 2023

## Balance sheet at 30 June 2022

	Note	2022 £000	2021 £000
<b>Current assets</b>			
<b>Debtors: amounts falling due within one year</b>			
Short-term loans to Group fellow subsidiaries		1,561	1,561
<b>Net assets</b>		<b>1,561</b>	<b>1,561</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,560	1,560
Profit and loss account		1	1
<b>Equity shareholder's funds</b>		<b>1,561</b>	<b>1,561</b>

For the year ended 30 June 2022, 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:



David Price (Mar 30, 2023 09:17 GMT+1)

D Price  
Director

Date: March 2023

Mar 30, 2023

## Notes to the financial statements as at 30 June 2022

**1. PRINCIPAL ACCOUNTING POLICIES****Basis of preparation**

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 Financial Reporting Standard 101 "Reduced Disclosure Framework" and the Companies Act 2006.

Transactions with other companies within the Veolia Group are not disclosed as the Company has taken advantage of the exemption under paragraph 8(k) of FRS 101 not to disclose transactions or balances with fellow wholly owned subsidiaries.

**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 (2021: *£nil*).

The Company had no employees during the year (2021: *nil*).

**3. SHARE CAPITAL**

	<b>2022</b>	<b>2021</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid</b>		
1,560,000 ordinary shares of £1 each	1,560	1,560
	<hr/>	<hr/>

**4. IMMEDIATE PARENT AND ULTIMATE CONTROLLING PARTY**

The immediate parent company is Veolia ES (UK) Limited, a company incorporated in the UK.

Veolia Environmental Services Group (UK) Limited (previously known as Veolia Environmental Services (UK) Plc) is an intermediate parent undertaking that prepares consolidated financial statements, including Veolia Water Organics Recycling Limited, which are publicly available. Copies of the consolidated financial statements for Veolia Environmental Services Group (UK) Limited 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.