

Registration No: 3024607

ONYX HIGHMOOR LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

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REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 December 2013. The company was dormant and did not trade during the year.

The directors who held office during the year under review were:

D Gerrard
T Spaul (Retired 30 September 2013)
R Hunt

None of the directors has any interest in the shares of the company, or the shares of any other company within the Veolia ES Holdings (UK) Plc Group.

The report of the directors was approved by the Board and signed on its behalf by:



D Gerrard
Director

Date: 30 JULY 2014

UNAUDITED FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT

For the year ended 31 December 2013

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss and had no recognised gains or losses.

Balance sheet at 31 December 2013

	Note	2013 £'000	2012 £'000
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by group undertakings		5,623	5,623
Creditors: amounts falling due within one year			
Amounts owed to group undertakings		(4,453)	(4,453)
Net current assets		<u>1,170</u>	<u>1,170</u>
Net assets		<u>1,170</u>	<u>1,170</u>
Capital and reserves			
Called up share capital	2	5,000	5,000
Profit and loss account	3	(3,830)	(3,830)
Equity shareholders' funds	4	<u>1,170</u>	<u>1,170</u>

For the year ended 31 December 2013, 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 of Directors and were signed on its behalf by:



D Gerrard
Director

Date: 30 JULY 2014

Notes:

- 1 The ultimate parent and controlling company is Veolia Environnement S.A. (incorporated in France). Copies of the parent's consolidated financial statements may be obtained from the Secretary, 36-38 Avenue Kleber, 75116 Paris, France.

The company's immediate parent company is Veolia ES Landfill Limited (registered in England and Wales). The company's ultimate United Kingdom holding company is Veolia Environnement UK Limited (registered in England and Wales). The directors consider Veolia Environmental Services (UK) Plc to be the smallest group for which group accounts including Onyx Highmoor Limited are drawn up.

2. **SHARE CAPITAL**

	2013	2012
	£'000	£'000
Authorised, allotted and fully paid		
2,500,000 'A' ordinary shares of £1 each	2,500	2,500
2,500,000 'B' ordinary shares of £1 each	2,500	2,500
	<u>5,000</u>	<u>5,000</u>

The "A" ordinary shares and "B" ordinary shares rank pari passu in all respects.

3. **PROFIT AND LOSS ACCOUNT**

	£'000
Deficit at 1 January 2013 and 31 December 2013	<u>3,830</u>

4. **RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS**

	£'000
At 1 January 2013 and 31 December 2013	<u>1,170</u>