Registration No: 03024607

ONYX HIGHMOOR LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

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ONYX HIGHMOOR LIMITED

Report of the Directors for the year ended 31 December 2022

The Directors present their report and the unaudited financial statements for the year ended 31 December 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:

D Price
C Gough

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:

David Price 4200089209 7358105 (Sep 15, 2023 18:54 GMT+1)

D Price
Director

Date: Sep 15, 2023

ONYX HIGHMOOR LIMITED Registration No: 03024607

Balance sheet at 31 December 2022

	Note	2022 £000	2021 £000
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by Group fellow subsidiaries		5,623	5,623
Creditors: amounts falling due within one year			
Amounts owed to Group fellow subsidiaries		(4,453)	(4,453)
Net current assets		**1,170**	**1,170**
Net assets		**1,170**	**1,170**
Capital and reserves			
Called up share capital	3	5,000	5,000
Profit and loss account		(3,830)	(3,830)
Equity shareholder's funds		**1,170**	**1,170**

For the year ended 31 December 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 4200089209 7358105 (Sep 15, 2023 18:54 GMT+1)

D Price
Director

Date: Sep 15, 2023

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 *(2021: £nil)*.

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

3. SHARE CAPITAL

	2022 £000	2021 £000
Allotted, called up and fully paid		
5,000,000 ordinary shares of £1 each *(2021: 5,000,000)*	5,000	5,000

On 19 July 2021 the Company converted and re-designated its 2,500,000 ordinary A shares of £1.00 each and 2,500,000 ordinary B shares of £1.00 each as 5,000,000 ordinary shares of £1.00 each.

4. IMMEDIATE PARENT AND ULTIMATE CONTROLLING PARTY

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

Veolia Environmental Services Group (UK) Limited is an intermediate parent undertaking that prepares consolidated financial statements, including Onyx Highmoor 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.