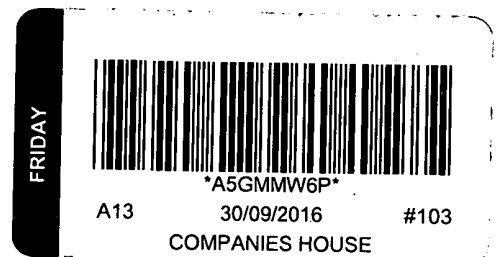


Registered number: 1335580

A&J Bull Limited

**Director's report and unaudited financial statements
for the year ended 31 December 2015**



A&J Bull Limited

Company Information

Director	F Duval (appointed 1 February 2016)
Company secretary	J Knight
Registered number	1335580
Registered office	SUEZ House Grenfell Road Maidenhead Berkshire SL6 1ES

A&J Bull Limited

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A&J Bull Limited

**Director's report
for the year ended 31 December 2015**

The director presents his report and the unaudited financial statements for the year ended 31 December 2015.

Principal activities

The company has not traded during the current or prior year, and is not expected to do so for the foreseeable future.

During the year the company issued share capital and then underwent a share capital reduction reducing its share capital down to £1.

Director

The director who served during the year was:

C Chapron (resigned 29 February 2016)

No director who held office on 31 December 2015 had an interest in the company's shares either during the financial year or at 31 December 2015.

Small company exemption

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 29/09/16

and signed on its behalf.

A handwritten signature in black ink, appearing to read 'F Duval', is written over a faint rectangular stamp.

F Duval
Director

A&J Bull Limited
Registered number: 1335580

Balance sheet
as at 31 December 2015

	Note	2015 £000	2014 £000
Creditors: amounts falling due within one year	2		(135)
Total assets less current liabilities			(135)
Capital and reserves			
Called up share capital	3		364
Capital redemption reserve			351
Profit and loss account			(850)
Shareholders' deficit	4		(135)

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

29/09/16


F Duvall
Director

The notes on pages 3 to 4 form part of these financial statements.

A&J Bull Limited

Notes to the financial statements for the year ended 31 December 2015

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The company is itself a subsidiary company and is exempt from the requirement to prepare group accounts by virtue of section 400 of the Companies Act 2006. These financial statements therefore present information about the company as an individual undertaking and not about its group.

2. Creditors: Amounts falling due within one year

	2015	2014
	£000	£000
Amounts owed to group undertakings	<u>-</u>	<u>135</u>

3. Profit and loss account

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit or loss.

The director did not receive any emoluments for services to this company (2014- £nil).

The company had no employees during the current or proceeding year.

4. Share capital

	2015	2014
	£000	£000
Allotted, called up and fully paid		
1 (2014 - 363,500) ordinary share of £1	<u>-</u>	<u>364</u>

5. Reconciliation of movement in shareholders' funds

	2015	2014
	£000	£000
Opening shareholders' deficit	(135)	(135)
Capital injection from parent company	135	-
Share capital reduction	(498)	-
Capital redemption reserve reduction	(351)	-
Profit and loss reserve increase from capital reductions	<u>849</u>	<u>-</u>
Closing shareholders' funds/(deficit)	<u>-</u>	<u>(135)</u>

A&J Bull Limited

Notes to the financial statements for the year ended 31 December 2015

6. Related party transactions

There have been no transactions with related parties that require disclosure in the accounts other than capital injection from its parent.

7. Ultimate parent undertaking and controlling party

At the year end the ultimate parent undertaking was SUEZ SA, a company incorporated in France.

The largest group of which A&J Bull Limited is a member and for which group financial statements are drawn up is that headed by SUEZ SA, whose consolidated financial statements are available from Tour CB21, 16 Place de L'Iris, 92040 Paris La Defense Cedex, France. The smallest such group is that headed by SUEZ Recycling & Recovery Holdings UK Limited, a company registered in England & Wales. The consolidated financial statements of the SUEZ Recycling & Recovery Holdings UK Limited Group may be obtained from SUEZ House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the director, SUEZ Recycling & Recovery Holdings UK Limited controls the company as a result of controlling 100% of the issued share capital of A&J Bull Limited. At the year end SUEZ SA was the ultimate controlling party, being the ultimate controlling party of SUEZ Recycling & Recovery Holdings UK Limited.