Registered number: 1335580

# A&J Bull Limited

**Director's report and financial statements**

**for the year ended 31 December 2014**

**A&J Bull Limited**

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**A&J Bull Limited**

**Director's report**
**for the year ended 31 December 2014**

The director presents his report and the financial statements for the year ended 31 December 2014.

**Director**

The director who served during the year was:

C Chapron

No director who held office on 31 December 2014 had an interest in the company's shares either during the financial year or at 31 December 2014.

This report was approved by the board on 21 SEP 2015 and signed on its behalf.

**C Chapron**
Director

**A&J Bull Limited**
**Registered number: 1335580**

**Balance sheet**
**as at 31 December 2014**

| | Note | £000 | 2014 £000 | *£000* | *2013 £000* |
|---|---|---|---|---|---|
| **Creditors:** amounts falling due within one year | 3 | | **(135)** | | *(135)* |
| **Net liabilities** | | | **(135)** | | *(135)* |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | **364** | | *364* |
| Capital redemption reserve | | | **351** | | *351* |
| Profit and loss account | | | **(850)** | | *(850)* |
| **Shareholders' deficit** | 5 | | **(135)** | | *(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 2014 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

21 SEP 2015

**C Chapron**
Director

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

**Notes to the financial statements**
**for the year ended 31 December 2014**

## 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.

### 1.2 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

## 2. 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 *(2013 - £nil)*.

## 3. Creditors:
## Amounts falling due within one year

| | 2014<br>£000 | *2013*<br>*£000* |
|---|---|---|
| Amounts owed to group undertakings | **135** | *135* |

## 4. Share capital

| | 2014<br>£000 | *2013*<br>*£000* |
|---|---|---|
| **Allotted, called up and fully paid** | | |
| 363,500 ordinary shares of £1 each | **364** | *364* |

## 5. Reconciliation of movement in shareholders' deficit

| | 2014<br>£000 | *2013*<br>*£000* |
|---|---|---|
| Shareholders' deficit at 1 January 2014 and 31 December 2014 | **(135)** | *(135)* |

**Notes to the financial statements**
**for the year ended 31 December 2014**

## 6. Related party transactions

Under the provisions of Financial Reporting Standard 8, the company is not required to disclose details of related party transactions with Group entities as it is a wholly owned subsidiary, and the consolidated financial statements in which the company results are included are available to the public.

## 7. Ultimate parent undertaking and controlling party

At the year end the ultimate parent undertaking was Suez Environnement SAS, 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 Environnement SAS, 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 SITA Holdings UK Limited, a company registered in England & Wales. The consolidated financial statements of the SITA Holdings UK Limited Group may be obtained from SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the director, SITA 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 Environnement SAS was the ultimate controlling party, being the ultimate controlling party of SITA Holdings UK Limited.