

**Registered number: 1957453**

## **Whinney Hill Stone Sales Limited**

**Director's report and unaudited financial statements**

**for the year ended 31 December 2021**



## **Whinney Hill Stone Sales Limited**

### **Company Information**

<b>Director</b>	C Thorn
<b>Company secretary</b>	J Knight
<b>Registered number</b>	1957453
<b>Registered office</b>	SUEZ House Grenfell Road Maidenhead Berkshire SL6 1ES

# **Whinney Hill Stone Sales Limited**

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## **Whinney Hill Stone Sales Limited**

### **Director's report for the year ended 31 December 2021**

The director presents his report and the financial statements for the year ended 31 December 2021.

#### **Principal activities and review of business**

The Company is currently dormant. It is not expected to trade in the foreseeable future.

During the year ended 31 December 2021, no dividend was paid (2020 - £Nil).

#### **Director**

The directors who served during the year were:

F Duval (resigned 31 October 2021)

C Thorn

No director who held office on 31 December 2021 had an interest in the Company's shares either during the financial year or at 31 December 2021.

#### **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

26<sup>th</sup> SEP 2022

and signed on its behalf.



**C Thorn**  
Director

**Whinney Hill Stone Sales Limited**  
**Registered number: 1957453**

**Balance sheet**  
**as at 31 December 2021**

	Note	2021 £000	2020 £000
<b>Current assets</b>			
Debtors	3	-	-
<b>Total assets less current liabilities</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account		-	-
<b>Shareholders' funds</b>	5	-	-


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

For the year ended 31 December 2021 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



26<sup>th</sup> Sept 2022

**C Thorn**  
Director

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

## Whinney Hill Stone Sales Limited

### Notes to the financial statements for the year ended 31 December 2021

#### 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.

#### 2. Profit and loss account

The Company has not traded during the year. During this period, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

No director received any emoluments in the year ended 31 December 2021 (2020: *£nil*) for services to this company.

The Company had no employees other than the directors.

#### 3. Debtors

	2021 £000	2020 £000
Amounts owed by group undertakings	-	-

#### 4. Share capital

	2021 £	2020 £
<b>Allotted, called up and fully paid</b>		
1 (2016 - 1,000) - ordinary shares of £1 each	1	1

#### 5. Reconciliation of movement in shareholders' funds

	2021 £000	2020 £000
Opening shareholders' funds	-	-
Closing shareholders' funds	-	-

## **Whinney Hill Stone Sales Limited**

### **Notes to the financial statements for the year ended 31 December 2021**

#### **6. Related party transactions**

There have been no transactions with related parties that require disclosure in the accounts.

#### **7. Post balance sheet events**

On the 18 January 2022 the global agreement between the SUEZ and Veolia Groups was finalised, with Veolia acquiring ownership of the SUEZ businesses worldwide and in the UK, including Whinney Hill Stone Sales Limited. However, the SUEZ Group within the UK continued to operate independently from Veolia because of a hold separate order put in place by the UK Competitions and Markets Authority (CMA), whilst the CMA conducted a review into the impacts of the transaction on competition within the UK market.

On the 25th August 2022, the CMA concluded that Veolia will be required to sell its interests in SUEZ Recycling and Recovery activities in the UK to remedy the competition concerns found. On 21<sup>st</sup> September 2022, Veolia announced its intention to sell SUEZ Recycling and Recovery activities in the UK to SUEZ S.A (new SUEZ), subject to CMA approval. This transaction is expected to complete in late 2022. This has been treated as a non adjusting post balance sheet event.

#### **8. Ultimate parent undertaking and controlling party**

At the year end the ultimate parent undertaking was SUEZ SA (following Veolia's acquisition now known as Vigie S.A.), a company incorporated in France.

The largest group of which Whinney Hill Stone Sales 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 21 Rue La Boetie, 75008 Paris, France.

In the opinion of the directors, at the year end, SUEZ Recycling & Recovery Holdings UK Limited controls the Company as a result of controlling 100% of the issued share capital of Whinney Hill Stone Sales Limited. SUEZ SA is the ultimate controlling party, being the ultimate controlling party of SUEZ Recycling & Recovery Holdings UK Limited.

The ultimate ownership of SUEZ Recycling and Recovery Holdings UK Limited has changed since the balance sheet date, see Note 7 for details.