

Company Registration No: 2495300 (England & Wales)

BUREAU VERITAS HS&E LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017



BUREAU VERITAS HS&E LIMITED

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BUREAU VERITAS HS&E LIMITED

COMPANY INFORMATION

Directors	K. Smith C. Thomas
Secretary	C. Thomas
Company number	2495300
Registered office	Suite 206, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD.
Bankers	NatWest Bank PLC 10 Southwark Street London SE1 1TJ

BUREAU VERITAS HS&E LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017

The directors present their report and the financial statements of the company for the year ended 31 December 2017.

Principal activities

The Company did not trade in the year ended 31 December 2017. The Company was dormant, as defined in section 480 of the Companies Act 2006, throughout the year.

The directors do not expect the Company to trade in the foreseeable future.

Results

The company did not trade in the year and neither a profit nor a loss was made.

Directors

The following directors have held office since 1 January 2016 and up until the date of signing these financial statements:

C. Thomas
K. Smith

BUREAU VERITAS HS&E LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2017 (CONTINUED)

Statement of directors' responsibilities in respect of the Annual Report and the financial statements

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law, the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law, the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board

K. Smith

Director

1st March 2019

BUREAU VERITAS HS&E LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2017

	Notes	2017 £	2016 £
Current assets			
Debtors	2	1	1
		<u>1</u>	<u>1</u>
Net assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up share capital	3	1	1
Total shareholders' funds		<u>1</u>	<u>1</u>

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

For the year ending 31 December 2017 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.

Approved by the board of Directors on 1st March 2019 and signed on their behalf by



K. Smith (director)

The accompanying notes form an integral part of these financial statements

Bureau Veritas HS&E Limited

Registered number 2495300

BUREAU VERITAS HS&E LIMITED

STATEMENT OF CHANGES IN EQUITY AS AT 31 DECEMBER 2017

	Notes	Share Capital £	Profit and loss account £	Total £
Balance at 1 January 2016		4,337,000	-	4,337,000
Transfer share capital to P&L account		(4,336,999)	4,336,999	-
Dividends paid		-	(4,336,999)	(4,366,999)
Balance at 31 December 2016		<u>1</u>	<u>-</u>	<u>1</u>
Total comprehensive income for the year		-	-	-
			-	-
Balance at 31 December 2017		<u>1</u>	<u>-</u>	<u>1</u>

BUREAU VERITAS HS&E LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. Accounting policies

General information

Bureau Veritas HS&E LIMITED ("the Company") is a limited company domiciled and incorporated in England. The address of the Company's registered office and principal place of business is Suite 206, Fort Dunlop, Fort Parkway, Birmingham, B24 9FD.

The Company's principal activities and nature of its operations are outlined in the Directors Report on page 2.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006, including the provisions of the Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008, and under the historical cost convention. The financial statements of Bureau Veritas HS&E LIMITED for the period ended 31 December 2017 were prepared in accordance with applicable previous UK GAAP.

Going Concern

The directors of Bureau Veritas UK Limited have confirmed that they will provide financial support to enable the company to meet its financial liabilities as they fall due for a period of at least 12 months from the date of these financial statements. On this basis, the directors have formed a judgement that it is appropriate to prepare the financial statements on a going concern basis.

Group financial statements

The company was, at the end of the year, a subsidiary of another company incorporated in the EEA and in accordance with Section 400 of the Companies Act 2006, is not required to produce, and has not published, consolidated accounts.

Related party transactions

The Company has taken advantage of the exemption in section 33 of Financial Reporting Standard No.102 "Related Party Transactions" and has not disclosed details of transactions with fellow wholly owned undertakings within the Bureau Veritas SA group of companies.

Critical accounting estimates and areas of judgement

The directors believe that estimates and assumptions do not have a significant risk of causing a material difference to the carrying amounts of assets and liabilities within the next financial year.

Reduced disclosures

In accordance with FRS 102, the Company has taken advantage of the exemptions from the following disclosure requirements:

- Section 7 'Statement of Cash Flows'.

BUREAU VERITAS HS&E LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017 (CONTINUED)

2. Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1	1
	1	1

The amounts owed by group undertakings are interest-free, unsecured, have no fixed date of repayment and are repayable on demand.

3. Share capital

	2017	2016
	£	£
Authorised:		
1 (2017: 1) ordinary shares of £1 each	1	1
	1	1
Allotted, called up and fully paid:		
1 (2017: 1) ordinary shares of £1 each	1	1
0 (2017: 1) ordinary A shares of £1 each	-	-
0 (2017: 1) ordinary B shares of £1 each	-	-
	1	1

5. Ultimate parent undertaking

The immediate parent company is Tenpleth Limited, a company registered in the UK. The parent company of Tenpleth Limited is Bureau Veritas UK Holdings Limited, a company registered in the UK. The parent company of Bureau Veritas UK Holdings Limited is Bureau Veritas International SAS. The parent company of Bureau Veritas International SAS is Bureau Veritas SA.

The smallest group of undertakings of which the company is a member that produces consolidated accounts is Bureau Veritas SA, a company registered in France. Its group accounts are available from the Company's registered office at 67/71 Boulevard du Chateau, 92200 Neuilly-sur-Seine, France. (www.bureauveritas.com)

The directors regard the Wendel Group, a Company incorporated in France, as the company's ultimate parent and ultimate controlling party by virtue of its majority interest in the equity capital of Bureau Veritas SA.

The largest group of undertakings of which the company is a member that produces consolidated accounts is the Wendel Group, a company registered in France. Its group accounts are available from the company's registered office at 89 rue Taitbout, 75009, Paris, France (www.wendelgroup.com).