

**Registered number: 2937394**

**SHUKCO 341 Ltd**

**Director's report and unaudited financial statements  
for the year ended 31 December 2019**



**SHUKCO 341 Ltd**

**Company Information**

<b>Directors</b>	F Duval C Thorn (appointed 1 February 2020)
<b>Company secretary</b>	J Knight
<b>Registered number</b>	2937394
<b>Registered office</b>	SUEZ House Grenfell Road Maidenhead Berkshire SL6 1ES

**SHUKCO 341 Ltd**

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**SHUKCO 341 Ltd**

**Directors' report  
for the year ended 31 December 2019**

The directors present their report and the unaudited financial statements for the year ended 31 December 2019.

**Principal activities**

The company did not trade during the current or prior year. The director does not anticipate that the company will trade in the near future. The company has been dormant as defined in section 1169 of Companies Act 2006 throughout the year and preceeding year.

**Director**

The director who served during the year was:

F Duval

No director who held office on 31 December 2019 had an interest in the company's shares either during the financial year or at 31 December 2019.

**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> SEPT 2020** and signed on its behalf.



**C Thorn**  
Director

**SHUKCO 341 Ltd**  
**Registered number: 2937394**

**Balance sheet**  
**as at 31 December 2019**

	Note	2019 £000	2018 £000
<b>Current assets</b>			
Debtors	3	1,003	1,003
<b>Total assets less current liabilities</b>		<u>1,003</u>	<u>1,003</u>
<b>Capital and reserves</b>			
Called up share capital	4	1,000	1,000
Profit and loss account		3	3
<b>Shareholders' funds</b>	5	<u>1,003</u>	<u>1,003</u>

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 2019 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 directors acknowledge their 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

24th SEP 2020



**C Thorn**  
Director

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

## SHUKCO 341 Ltd

### Notes to the financial statements for the year ended 31 December 2019

#### 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 or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

The director did not receive any emoluments for his services to the company (2018 - £Nil).

The company had no employees other than the directors in both the current and preceding years.

#### 3. Debtors

	2019 £000	2018 £000
Amounts owed by group undertakings	1,003	1,003

#### 4. Share capital

	2019 £	2018 £
<b>Allotted, called up and fully paid</b>		
10,000,000 ordinary shares of £0.10 each	1,000,000	1,000,000
1 special share of £1	1	1
	<u>1,000,001</u>	<u>1,000,001</u>

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

	2019 £000	2018 £000
Shareholders' funds at 1 January 2019 and 31 December 2019	1,003	1,003

#### 6. Related party transactions

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

## **SHUKCO 341 Ltd**

### **Notes to the financial statements for the year ended 31 December 2019**

#### **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 SHUKCO 341 Ltd 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.

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 SHUKCO 341 Ltd. At the year end SUEZ SA was the ultimate controlling party, being the ultimate controlling party of SUEZ Recycling & Recovery Holdings UK Limited.