Registration No: 03328718

HERON ENVIRONMENTAL LIMITED

REPORT AND UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2014

HERON ENVIRONMENTAL LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the unaudited financial statements for the year ended 31 December 2014. The company was dormant and did not trade during the year.

The directors who held office during the year under review were:

D Gerrard
R Hunt

The report of the directors was approved by the Board and signed on its behalf by:

D Gerrard
Director

27 February 2015

UNAUDITED FINANCIAL STATEMENTS

PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2014

During the financial year and the preceding financial period the company did not trade and received no income and incurred no expenditure. Consequently, during those periods the company made neither a profit nor a loss and had no recognised gains or losses.

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Balance sheet at 31 December 2014

	Note	2014 £'000	2013 £'000
Current assets			
Debtors: amounts falling due within one year			
Amounts owed by group undertakings		102	102
Net assets		102	102
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		2	2
Equity shareholders' funds	3	102	102

For the year ended 31 December 2014, 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.

The financial statements were approved by the Board and signed on its behalf by:

D Gerrard
Director

27 February 2015

Notes:

1 The ultimate parent and controlling company is Veolia Environnement S.A. (incorporated in France). Copies of the parent's consolidated financial statements may be obtained from the Secretary, 36-38 Avenue Kleber, 75116 Paris, France.

The company's immediate parent company is Veolia ES Cleanaway (UK) Limited (Registered in England and Wales). The company's ultimate United Kingdom holding company is Veolia Environnement UK Limited (registered in England and Wales). The directors consider Veolia Environnement S.A. to be the smallest group for which group accounts including Heron Environmental Limited are drawn up.

2 The authorised share capital consists of 100,000 ordinary shares of £1 each (2013: £100,000) of which 100,000 ordinary shares of £1 each (2013: £100,000) have been allotted, called up and fully paid.

3 The opening and closing shareholders' funds were £102,378.