

Registration No: 03467664

**SARP UK LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2015**

WEDNESDAY



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COMPANIES HOUSE

**SARP UK LIMITED**

**Report of the Directors for the year ended 31 December 2015**

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The Directors present their report and the unaudited financial statements for the year ended 31 December 2015. The Company was dormant and did not trade during the year.

The Directors who held office during the year and the period to date were:

D Gerrard  
R Hunt

No Director has, or has had, a material interest, directly or indirectly at any time during the year.

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



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D Gerrard  
Director

Date:

1.8.16.

## Balance sheet at 31 December 2015

	Note	2015 £000	2014 £000
Investments	3	-	-
<b>Current assets</b>			
<b>Debtors:</b> amounts falling due within one year			
Amounts owed by fellow subsidiaries		23	23
<b>Creditors:</b> amounts falling due within one year			
Amounts owed to fellow subsidiaries		(42,064)	(42,064)
<b>Net current liabilities</b>		<u>(42,041)</u>	<u>(42,041)</u>
<b>Net liabilities</b>		<u>(42,041)</u>	<u>(42,041)</u>
<b>Capital and reserves</b>			
Called up share capital	4	20,040	20,040
Profit and loss account		(62,081)	(62,081)
<b>Equity shareholders' deficit</b>		<u>(42,041)</u>	<u>(42,041)</u>

For the year ended 31 December 2015, 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

Date: 1.8.16

## Notes to the financial statements as at 31 December 2015

**1. PRINCIPAL ACCOUNTING POLICIES****Basis of preparation**

The financial statements are prepared on the going concern basis in accordance with applicable accounting standards, under the historical cost convention, and in accordance with the Companies Act 2006. FRS102 provides relief to dormant companies from restating their transition date Balance Sheets until there is any change in their existing balances or the company undertakes any new transactions.

Transactions with other companies within the Veolia Group are not disclosed as the Company has taken advantage of the exemption under FRS 102 section 33.1 A.

**Investments**

Investments are stated at cost. Where there is evidence of impairment, investments are written down to their recoverable amount.

**2. ACTIVITY AND DIRECTORS**

During the financial year and the preceding financial year the Company did not trade. Consequently a Profit and Loss Account has not been disclosed.

The Directors received no emoluments for their services to the Company (2014: £Nil)

The Company had no employees during the period (2014: None).

**3. FIXED ASSETS INVESTMENTS**

	<b>Investments in subsidiary companies £000</b>
<b>Cost or valuation</b>	
At 1 January 2015 and 31 December 2015	11,508
<b>Provision</b>	
At 1 January 2015 and 31 December 2015	(11,508)
<b>Net book value</b>	
At 1 January 2015 and 31 December 2015	-

**Subsidiary undertakings**

The following were subsidiary undertakings of the Company:

<b>Name</b>	<b>Country of registration</b>	<b>Business</b>	<b>Class of shares</b>	<b>Holding</b>
Organic Technologies Limited	England and Wales	Non-trading	Ordinary	99%
Effluent Disposal Limited	England and Wales	Non-trading	Ordinary	100%
The Empire Brick and Tile Company Limited	England and Wales	Non-trading	Ordinary	100%

Notes to the financial statements as at 31 December 2015

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**4. SHARE CAPITAL**

	<b>2015</b>	<b>2014</b>
	<b>£000</b>	<b>£000</b>
<b>Allotted, called up and fully paid</b>		
20,040,070 ordinary shares of £1 each	20,040	20,040
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**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The immediate holding company is SARP UK (Holdings) Limited (registered in England and Wales).

The Company's ultimate parent undertaking and controlling party is Veolia Environnement S.A. (incorporated in France), which is the undertaking of the smallest and largest group to consolidate these financial statements. Copies of the Veolia Environnement S.A consolidated financial statements may be obtained from the Secretary, 36-38 Avenue Kléber, 75116 Paris, France.