

**MINOSUS LIMITED**  
**REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2019**



**MINOSUS LIMITED**

**Report of the Directors for the year ended 31 December 2019**

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

No Director has, or has had, a material interest in the Company, 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: 2 March 2020

## Balance sheet at 31 December 2019

	Note	2019 £000	2018 £000
<b>Current assets</b>			
<b>Debtors: amounts falling due within one year</b>			
Amounts owed by Group fellow subsidiaries		3,272	3,272
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to Group fellow subsidiaries		(3,911)	(3,911)
<b>Net current liabilities</b>		<u>(639)</u>	<u>(639)</u>
<b>Capital and reserves</b>			
Called up share capital	3	4,065	4,065
Profit and loss account		(4,704)	(4,704)
<b>Equity shareholder's deficit</b>		<u>(639)</u>	<u>(639)</u>

For the year ended 31 December 2019, 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: 2 March 2020

## Notes to the financial statements as at 31 December 2019

**1. PRINCIPAL ACCOUNTING POLICIES**

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. FRS 102 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.

**2. ACTIVITY AND DIRECTORS**

During the financial year and the preceding financial year the Company did not trade. Consequently a Statement of Comprehensive Income has not been disclosed.

The Directors received no emoluments for their services to the Company (2018: £nil).

The Company had no employees during the year (2018: nil).

**3. SHARE CAPITAL**

	2019 £000	2018 £000
<b>Allotted, called up and fully paid</b>		
4,064,658 ordinary shares of £1 each	4,065	4,065

**4. IMMEDIATE PARENT AND ULTIMATE CONTROLLING PARTY**

The immediate parent company is Veolia Environmental Services (UK) Plc, a company incorporated in the UK.

Veolia Environmental Services (UK) Plc is an intermediate parent undertaking that prepares consolidated financial statements, including Minosus Limited, which are publicly available. Copies of the consolidated financial statements for Veolia Environmental Services (UK) Plc are available from the registered office at 210 Pentonville Road, London, N1 9JY.

The ultimate parent and controlling company is Veolia Environnement S.A., a company incorporated in France. Consolidated financial statements are prepared by Veolia Environnement S.A. Copies of the consolidated financial statements for Veolia Environnement S.A. are available from the registered office at 21 rue La Boétie, 75008 Paris, France.