

BIFFA UK GROUP LIMITED

Company Number: 3650457

ACCOUNTS FOR THE YEAR ENDED 30 MARCH 2018**BALANCE SHEET AT 30 MARCH 2018**

	2018 £'000	2017 £'000
FIXED ASSETS		
Investments	<u>150,000</u>	<u>150,000</u>
CURRENT ASSETS		
Debtors (note 4)	155,756	155,756
CREDITORS		
Amounts due to group undertakings (note 5)	(16,744)	(16,744)
NET CURRENT ASSETS	<u>139,012</u>	<u>139,012</u>
NET ASSETS	<u>289,012</u>	<u>289,012</u>
SHARE CAPITAL AND RESERVES		
Called-up share capital (note 3)	284,000	284,000
Profit and loss account	<u>5,012</u>	<u>5,012</u>
	<u>289,012</u>	<u>289,012</u>

For the year ended 30 March 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476. 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 of Directors on 10 September 2018 and were signed on its behalf by:

I Wakelin
Director


NOTES TO THE ACCOUNTS**1 Accounting Policy**

a) The financial statements have been prepared on the historical cost basis of accounting.

2 Directors and Employees

The Directors receive no remuneration in respect of their services to the Company. There are no other employees.

3 Called-up Share Capital

	2018 £'000	2017 £'000
Allotted, called up and fully paid shares:		
284,000,100 ordinary shares of £1 each	<u>284,000</u>	<u>284,000</u>
	<u>284,000</u>	<u>284,000</u>

4 Amounts due from group undertakings are unsecured, interest free and repayable on demand

5 Amounts due to group undertakings are unsecured, interest free and repayable on demand

6 Profit/(loss) for the period

The company has been dormant for the period; the profit/(loss) for the period is £0.

7 Ultimate parent company

The ultimate parent company is Biffa Plc.

WEDNESDAY



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12/09/2018

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COMPANIES HOUSE