

**Registered number: 3681454**

**SITA Wastecare (London) Group Limited**

**Director's report and financial statements**

**for the year ended 31 December 2013**



**SITA Wastecare (London) Group Limited**

**Director's report  
for the year ended 31 December 2013**

The director presents his report and the financial statements for the year ended 31 December 2013.

**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.

**Director**

The director who served during the year was:

C Chapron

No director who held office on 31 December 2013 had an interest in the company's shares either during the financial year or at 31 December 2013.

This report was approved by the board on **17 SEP 2014** and signed on its behalf.



**C Chapron**  
Director

**SITA Wastecare (London) Group Limited**  
**Registered number: 3681454**

**Balance sheet**  
**as at 31 December 2013**

	Note	2013 £000	2012 £000
<b>Current assets</b>			
Debtors	4	3	3
<b>Total assets less current liabilities</b>		<u>3</u>	<u>3</u>
<b>Capital and reserves</b>			
Called up share capital	5	2	2
Profit and loss account		<u>1</u>	<u>1</u>
<b>Shareholders' funds</b>	6	<u>3</u>	<u>3</u>

For the year ended 31 December 2013 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 director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

**17 SEP 2014**



**C Chapron**  
Director

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

## SITA Wastecare (London) Group Limited

### Notes to the financial statements for the year ended 31 December 2013

#### 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.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

##### 1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 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 this company (2012 - £Nil).

#### 3. Fixed asset investments

The company owns the entire issued share capital of SITA Wastecare (London) Holdings Limited, a dormant company registered in England & Wales. The value of the investment has been written down in previous years to £nil.

#### 4. Debtors

	2013 £000	2012 £000
Amounts owed by group undertakings	3	3

#### 5. Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
20,200 ordinary shares of £0.10 each	2,020	2,020

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

	2013 £000	2012 £000
Shareholders' funds at 1 January 2013 and 31 December 2013	3	3

## **SITA Wastecare (London) Group Limited**

### **Notes to the financial statements for the year ended 31 December 2013**

#### **7. Related party transactions**

Under the provisions of Financial Reporting Standard 8, the company is not required to disclose details of related party transactions with group entities as it is a wholly owned subsidiary, and the consolidated financial statements in which the company results are included are available to the public.

#### **8. Ultimate parent undertaking and controlling party**

At the year end the ultimate parent undertaking was Suez Environnement SAS, a company incorporated in France.

The largest group of which SITA Wastecare (London) Group Limited is a member and for which group financial statements are drawn up is that headed by Suez Environnement SAS, whose consolidated financial statements are available from Tour CB21, 16 Place de L'Iris, 92040 Paris La Defense Cedex, France. The smallest such group is that headed by SITA Holdings UK Limited, a company registered in England & Wales. The consolidated financial statements of the SITA Holdings UK Limited Group may be obtained from SITA House, Grenfell Road, Maidenhead, Berkshire, SL6 1ES.

In the opinion of the director, SITA Holdings UK Limited controls the company as a result of controlling 100% of the issued share capital of SITA Wastecare (London) Group Limited. At the year end Suez Environnement SAS was the ultimate controlling party, being the ultimate controlling party of SITA Holdings UK Limited.