

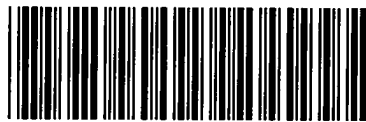
Registered number: 4807975

Whinney Hill Holdings Limited

Directors' report and financial statements

for the year ended 31 December 2013

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Whinney Hill Holdings Limited

Directors' report for the year ended 31 December 2013

The directors present their report and the financial statements for the year ended 31 December 2013.

Principal activities

The company acts as a holding company to Whinney Hill Stone Sales Limited, which was previously involved in quarry extraction. Whinney Hill Stone Sales Limited is currently dormant.

Directors

The directors who served during the year were:

C Chapron
D Palmer-Jones

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

Whinney Hill Holdings Limited
Registered number: 4807975

Balance sheet
as at 31 December 2013

	Note	2013 £000	2012 £000
Fixed assets			
Investments	3	10	10
Net assets		10	10
Capital and reserves			
Called up share capital	4	10	10
Shareholders' funds	5	10	10

The company's financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

Whinney Hill Holdings 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 Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

1.3 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 a profit or loss.

The directors did not receive any emoluments for their services to this company (2012 - £Nil).

3. Fixed asset investments

	Investments in subsidiary companies £000
Cost or valuation	
At 1 January 2013 and 31 December 2013	10
Net book value	
At 31 December 2013	10
At 31 December 2012	10

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Whinney Hill Stone Sales Limited	100 %

Whinney Hill Stone Sales Limited is registered in England & Wales. Its principal activity is that of quarry work. This company is currently dormant.

Whinney Hill Holdings Limited

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

4. Share capital

	2013 £000	2012 £000
Allotted, called up and fully paid		
10,000 ordinary shares of £1 each	<u>10</u>	<u>10</u>

5. Reconciliation of movement in shareholders' funds

	2013 £000	2012 £000
Shareholders' funds at 1 January 2013 and 31 December 2013	<u>10</u>	<u>10</u>

6. 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.

7. Ultimate parent undertaking and controlling party

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

The largest group of which Whinney Hill Holdings 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 directors, SITA Holdings UK Limited controls the company as a result of controlling 100% of the issued share capital of Whinney Hill Holdings Limited. Suez Environnement SAS is the ultimate controlling party, being the ultimate controlling party of SITA Holdings UK Limited.