

Registered number: 04046565

**VIRIDOR (MARTOCK) LIMITED**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS FOR THE YEAR  
ENDED 31 MARCH 2022**



# VIRIDOR (MARTOCK) LIMITED

## ANNUAL REPORT AND FINANCIAL STATEMENTS

for the year ended 31 March 2022

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# **VIRIDOR (MARTOCK) LIMITED**

## **DIRECTORS' REPORT**

The Directors present their Annual Report and the financial statements for the year ended 31 March 2022.

### **Principal activities**

During the year ended 31 March 2022 the Company did not trade and incurred neither profit nor loss (2021: nil).

## **BUSINESS REVIEW**

The Company had no activity in the year. The Directors are of the opinion that this will continue for the foreseeable future, and therefore the Company faces no risks or uncertainties.

## **STRATEGIC REPORT**

The duty to prepare a strategic report does not apply to the Company, as the Company is entitled to the small companies exemption from preparing a strategic report pursuant to Section 414A(2) The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

## **DIRECTORS**

The Directors who served on the Board during the year and up to the date of signing the financial statements were:

K M Bradshaw  
N W Maddock

## **AUDITORS**

In accordance with the Companies Act 2006 ("the Act"), the Company, as a dormant company is entitled to certain exemptions conferred by the Act, one of which is exemption from audit.

By Order of the Board

  
\_\_\_\_\_  
Lyndi Hughes (Dec 19, 2022 12:12 GMT)

L HUGHES  
Company Secretary

19 December 2022

# VIRIDOR (MARTOCK) LIMITED

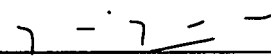
## Balance sheet at 31 March 2022

	Notes	2022 £000	2021 £000
<b>Assets</b>			
<b>Current assets</b>			
Trade and other receivables	5	636	636
<b>Net assets</b>		<u>636</u>	<u>636</u>
<b>Shareholders' equity</b>			
Share capital	6	-	-
Retained earnings	7	636	636
<b>Total shareholders' equity</b>		<u>636</u>	<u>636</u>

The notes on pages 3 to 5 form part of these financial statements.

- (a) For the year ended 31 March 2022 the Company was entitled to the exemption under Section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- (d) These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entity provisions.

The financial statements on pages 2 to 5 were approved by the Board of Directors and authorised for issue on 19 December 2022 and were signed on its behalf by:

  
NW Maddock (Dec 19, 2022 12:10 GMT)  
N W MADDOCK  
Director

Registered number: 04046565

## Statement of changes in equity for the year ended 31 March 2022

The Company did not trade during the year ended 31 March 2022 therefore there were no changes in equity.

# VIRIDOR (MARTOCK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

Viridor (Martock) Limited is a company registered in the United Kingdom under the Companies Act 2006. The address of the registered office is Viridor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP. The nature of the Company's operations and its principal activities are set out in the Directors' Report on page 1.

### 2. Principal accounting policies

The principal accounting policies adopted in the preparation of these financial statements are set out below. These policies have been consistently applied to all the periods presented.

#### (a) Basis of preparation

These financial statements have been prepared on the historical cost accounting basis and in accordance with international financial accounting standards ('IFRS') in conformity with the requirements of the Companies Act 2006. A summary of the principal accounting policies is set out below, together with an explanation where changes have been made to previous policies on the adoption of new accounting standards and interpretations in the year.

New or revised standards or interpretations which were mandatory for the first time in the year beginning 1 April 2021 did not have a material impact on the net assets or results of the Company.

The preparation of financial statements in conformity with IFRS requires the use of estimates and assumptions which affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best assessment of the amounts, actual events or actions and results may ultimately differ from those estimates.

#### (b) Financial instruments

The Company classifies its financial instruments in the following categories:

##### *Trade and other receivables*

Trade and other receivables do not carry any interest receivable and are initially recognised at fair value and subsequently at amortised cost using the effective interest method, less provision for impairment. A provision for impairment of trade and other receivables is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

#### (c) Share capital

Ordinary and preference shares are classified as equity.

### 3. Directors' emoluments

No emoluments were paid to Directors in respect of their services to the Company during the year ended 31 March 2022 (2021: nil).

# VIRIDOR (MARTOCK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (Continued)

### 4. Financial instruments by category

	Note	Amortised cost Trade receivables and trade payables £000	Total £000
<b>31 March 2022</b>			
<b>Financial assets</b>			
Trade and other receivables	5	636	636
Total		<u>636</u>	<u>636</u>
<b>31 March 2021</b>			
<b>Financial assets</b>			
Trade and other receivables	5	636	636
Total		<u>636</u>	<u>636</u>

### 5. Trade and other receivables – current

	2022 £000	2021 £000
Amounts due from fellow subsidiary undertaking	<u>636</u>	<u>636</u>

The Directors consider that the carrying amount of trade and other receivables approximates to their fair value.

### 6. Share capital

	Allotted, called up and fully paid £
At 1 April 2020	100
100 ordinary shares of £1 each	25
25 'A' preference shares of £1 each	25
25 'B' preference shares of £1 each	25
25 'C' preference shares of £1 each	<u>25</u>
At 31 March 2021	175
<b>At 31 March 2022</b>	<u><b>175</b></u>

### 7. Retained earnings

	£000
At 1 April 2020	636
At 31 March 2021	<u>636</u>
<b>At 31 March 2022</b>	<u><b>636</b></u>

### 8. Related party transactions

There were no transactions with related parties in the year (2021: none).

#### Year end balances

	2022 £000	2021 £000
<i>Receivables</i>		
Amounts due from parent company	636	636

The amount due from the parent company is interest free, unsecured and repayable on demand.

## VIRIDOR (MARTOCK) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (Continued)

#### 9. Ultimate parent undertaking

At 31 March 2022 the Company was a wholly owned subsidiary of Viridor Waste (HP) Holding Ltd, a company registered in England.

The parent company of the smallest group into which the Company's results are consolidated is Viridor Limited, which is registered in England. Group financial statements are included in the Annual Report of Viridor Limited, which is available from Viridor House, Priory Bridge Road, Taunton, Somerset, TA1 1AP.

The ultimate parent company and controlling party is KKR Planets Aggregator L.P. The most senior parent entity producing publicly available financial statements is Planets UK Midco Limited. These financial statements are available upon request from 11th Floor 200 Aldersgate Street, London, United Kingdom EC1A 4HD.

The Company has no subsidiary companies.