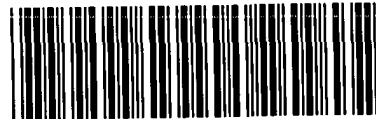


REGISTRATION NUMBER: 224779

**PARKER MERCHANTING LIMITED**

**DIRECTORS' REPORT AND BALANCE SHEET  
FOR THE YEAR ENDED 31 DECEMBER 2019**

SATURDAY



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# **PARKER MERCHANTING LIMITED**

## **DIRECTORS' REPORT**

The directors submit their report and balance sheet for the year ended 31 December 2019.

### **Principal Activity**

The Company is dormant and did not trade during the year under review. It is not expected to trade in the foreseeable future.

### **Directors**

The current directors of the Company are as follows:

M Leek (appointed 1 December 2019)

T J Train

The following directors resigned during the year:

J C J Hogan (resigned 1 December 2019)

No emoluments were payable to the directors of the Company, who were the only employees during the current and preceding financial year.

Signed on behalf the Board,



M Leek  
Director

Registration Number: 224779

Dated: 26.11.20

Ground Floor  
Eagle Court 2  
Hatchford Brook  
Hatchford Way  
Sheldon  
Birmingham  
B26 3RZ

**PARKER MERCHANTING LIMITED**

**BALANCE SHEET as at 31 December 2019**

	Note	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors – Amounts Owed By Group Undertaking		50,500	50,500
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		50,500	50,500
		<hr/>	<hr/>
<b>NET ASSETS</b>		50,500	50,500
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	50,500	50,500
		<hr/>	<hr/>
		50,500	50,500
		<hr/>	<hr/>

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.

The members have not required the company to obtain an audit of its accounts for the year in question 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 accounts.

Approved by the Board of Directors and signed on their behalf by:



M Leek  
Director

Dated: 26.11.20

Registration Number: 224779

## **PARKER MERCHANTING LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **1 ACCOUNTING POLICIES**

##### **Basis of preparation**

The Company prepares its annual accounts under the historical cost convention. As the Company is dormant, it has taken advantage of the allowance under Financial Reporting Standard 102, to prepare its accounts in accordance with the UK Accounting Standards previously applied to its accounts.

The Company is exempt under section 405 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its ultimate parent company, Rexel SA, a company incorporated in France.

##### **Statement of cash flows**

As permitted under Financial Reporting Standard 102, the Company has not prepared its own cash flow statement, as it is a wholly owned subsidiary undertaking of Rexel SA, which prepares a consolidated cash flow statement.

#### **2 CALLED UP SHARE CAPITAL**

		2019		2018
	Number of shares	£	Number of shares	£
Authorised, allotted and fully paid				
Deferred shares of £1 each	50,000	50,000	50,000	50,000
Ordinary shares of £1 each	500	500	500	500
		<hr/>		<hr/>
		50,500		50,500
		<hr/>		<hr/>

The deferred shares do not carry the right to any dividends, nor do they carry any voting rights at any General Meeting of the company. The proceeds of any winding up of the Company shall be applied first in paying to the holders of the Ordinary Shares the sum of £100,000 per share, secondly, paying to the holders of the Deferred Shares the amount paid up on such shares, with the balance being distributed to the holders of Ordinary Shares.

#### **3 IMMEDIATE AND ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The Company's immediate parent undertaking is Rexel UK Limited, a company registered and incorporated in England and Wales.

The Company's ultimate parent undertaking and controlling party is Rexel SA, a company registered and incorporated in France.

Copies of the group financial statements of Rexel SA, the parent undertaking of both the largest and smallest group preparing group financial statements which include the Company, can be obtained from 13 Boulevard du Fort de Vaux, 75017 Paris, France.

#### **4 RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.