

REGISTRATION NUMBER: 224779

PARKER MERCHANTING LIMITED

**DIRECTORS' REPORT AND BALANCE SHEET
FOR THE YEAR ENDED 31 DECEMBER 2017**

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PARKER MERCHANTING LIMITED

DIRECTORS' REPORT

The directors submit their report and balance sheet for the year ended 31 December 2017.

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

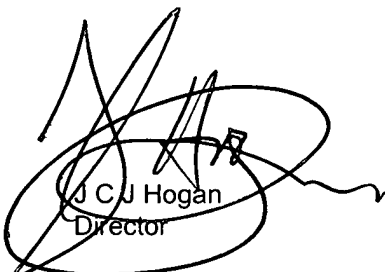
The current directors of the Company are as follows:

J C J Hogan

T J Train

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,



J C J Hogan
Director

June 2018

Registration Number: 224779

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

PARKER MERCHANTING LIMITED

BALANCE SHEET as at 31 December 2017

	Note	2017 £	2016 £
CURRENT ASSETS			
Debtors – Amounts Owed By Group Undertaking		50,500	50,500
TOTAL ASSETS LESS CURRENT LIABILITIES		50,500	50,500
NET ASSETS		50,500	50,500
CAPITAL AND RESERVES			
Called up share capital	2	50,500	50,500
		50,500	50,500

For the year ended 31 December 2017 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 on June 2018 and signed on their behalf by:


J C Hogan
Director

Registration Number: 224779

PARKER MERCHANTING LIMITED

NOTES TO THE BALANCE SHEET

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

		2017		2016
	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
		50,500		50,500

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.