

SILVERTOWN RUBBER COMPANY LIMITED (Registered No. 522712)

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the period ended 31 December 2014

Subsequent to the acquisition of Invensys group by Schneider Electric on 17 January 2014, the company changed its financial year-end from 31 March to 31 December. The change aligns the company's financial year-end with that of its ultimate parent company, Schneider Electric SE. Accordingly, the financial information is presented for the 9 months ended 31 December 2014. Comparative information has been prepared for the 12 months ended 31 March 2014.

PRINCIPAL ACTIVITIES

The company is dormant and has not traded during the period or subsequent to the period end

DIRECTORS

The directors who served during the period were

Rachel Spencer (resigned 31 December 2014)

Stuart Thorogood (resigned effective 1 March 2015)

Trevor Lambeth

Tanuja Randery (appointed on 1 March 2015)

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board and signed on its behalf

Per Pro Invensys Secretaries Limited
Secretary

Per Pro Invensys Secretaries Limited
Secretary

Date 08/05/2015

RE-SCAN

WEDNESDAY



A09

A47TNPWO

20/05/2015

#326

COMPANIES HOUSE

✓ 1

SILVERTOWN RUBBER COMPANY LIMITED (Registered No. 522712)
BALANCE SHEET AT 31 DECEMBER 2014

		31 December 2014	31 March 2014
	Note	£'000	£'000
CURRENT ASSETS			
Debtors:			
Amounts due from parent and fellow subsidiary undertakings		18,389	18,389
Creditors:			
Amounts owed to parent and fellow subsidiary undertakings		(255,348)	(255,348)
NET CURRENT LIABILITIES		(236,959)	236,959
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		(236,960)	(236,960)
		(236,959)	(236,959)

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the period ended 31 December 2014 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

(i) ensuring the Company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 period and of its profit or loss for the financial period, in accordance with the requirements of sections 393 to 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

Approved by the Board on 08/05/2015 signed on its behalf by

Trevor Lambeth
Director

SILVERTOWN RUBBER COMPANY LIMITED (Registered No. 522712)
NOTE TO THE ACCOUNTS

1 ACCOUNTING POLICY

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2 PROFIT AND LOSS ACCOUNT

During the period the Company has not traded on its own account, has not incurred any liabilities and consequently, has made neither profit nor loss. None of the directors received any emoluments in respect of their services to the Company

3 CALLED UP SHARE CAPITAL

	Authorised		Allotted, Called-up and Fully Paid	
	31 December	31 March	31 December	31 March
	2014	2014	2014	2014
	£'000	£'000	£'000	£'000
1,000 ordinary shares of £1 each	1	1	1	1

4 STATEMENT OF TOTAL RECOGNISED GAINS AND LOSSES AND RECONCILIATION OF MOVEMENT IN SHAREHOLDERS' FUNDS

As the Company did not trade during the period and as there were no movements in shareholders' funds, a Statement of Total Recognised Gains and Losses and a Reconciliation of Movement in Shareholders' Funds have not been prepared

5 ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party of Silvertown Rubber Company Limited is Schneider Electric S E , a company incorporated in France. The only group preparing consolidated accounts which include Silvertown Rubber Company Limited at 31 December 2014, is Schneider Electric S E. Copies of the accounts of Schneider Electric S E can be obtained from the Investor Relations Department, 35, rue Joseph Monier - CS 30323, F-92506 Rueil-Malmaison Cedex, France.

WEDNESDAY

A09

A47TNPWG

20/05/2015

#325

COMPANIES HOUSE