
INVENSYS OVERSEAS LIMITED

UNAUDITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014

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INVENSYS OVERSEAS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2014**

The directors present their report and the financial statements for the year ended 31 March 2014.

PRINCIPAL ACTIVITIES

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

DIRECTORS

The directors who served during the year were:

David Thomas (resigned 31 March 2014)
Stuart Thorogood (appointed 31 March 2014)
Trevor Lambeth (appointed 31 March 2014)
Victoria Hull (resigned 31 March 2014)

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

Date: 30/09/2014

INVENSYS OVERSEAS LIMITED
REGISTERED NUMBER: 886606

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

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 profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2014

	Note	2014 £000	2013 £000
FIXED ASSETS			
Investments	2	52	52
CURRENT ASSETS			
Debtors	3	24,570	24,570
NET ASSETS		<u>24,622</u>	<u>24,622</u>
CAPITAL AND RESERVES			
Called up share capital	4	101	101
Share premium account		1,935	1,935
Profit and loss account		22,586	22,586
SHAREHOLDERS' FUNDS		<u>24,622</u>	<u>24,622</u>

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

For the year ended 31 March 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 complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 year and of its profit or loss for the financial year, 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 financial statements, so far as applicable to the Company.

INVENSYS OVERSEAS LIMITED

BALANCE SHEET (continued)
AS AT 31 MARCH 2014

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Stuart Thorogood
Director

Date: 30/09/2014

INVENSYS OVERSEAS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014

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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

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 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Unlisted investments £000
Cost or valuation	
At 1 April 2013 and 31 March 2014	52
Net book value	
At 31 March 2014	52
At 31 March 2013	52

3. DEBTORS

	2014 £000	2013 £000
Amounts owed by group undertakings	24,568	24,568
Other debtors	2	2
	24,570	24,570

INVENSYS OVERSEAS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2014**

4. SHARE CAPITAL

	2014 £000	2013 £000
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1	1
100,000 3% non-cumulative preference shares of £1 each	100	100
	101	101

The preference shares are entitled to a fixed non-cumulative preferential dividend at the rate of 3 per cent per annum out of the profits of the Company and to priority as to repayment of capital but not to further participation in the profits or assets of the Company. The holders of the preference shares have no right to receive notice, to the present or to vote at any General Meeting unless the business of the meeting includes a resolution varying or abrogating any rights or privileges of the said preference shares or a resolution to wind-up the Company in which even the holders shall have the right to vote on such a resolution.

The holders of the non-cumulative preferred ordinary shares have waived the right to dividends in respect of the year ended 31 March 2014.

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

As the Company did not trade during the year 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.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The ultimate parent undertaking and controlling party of Invensys Overseas Limited is Schneider Electric S.E., a company incorporated in France. The parent of the largest and smallest group preparing consolidated accounts which include Invensys Overseas Limited at 31 March 2014, is Invensys Limited. Copies of the accounts of Invensys Limited can be obtained from the Group Secretarial Department, Invensys Limited, 3rd Floor, 40 Grosvenor Place, London SW1X 7AW.