

# **Cabletec Interconnect Components Systems Limited**

Directors' report and financial statements  
for the year ended 30 September 2013

Registration number 2330157



## **Cabletec Interconnect Components Systems Limited**

## **Cabletec Interconnect Components Systems Limited**

### **Directors' report for the year ended 30 September 2013**

The directors present their report and the financial statements of the company for the year ended 30 September 2013

#### **Principal activities and business review**

The company is dormant and has not traded during the year. The company has, however, acted as an agent during the year.

#### **Results for the period**


As the company has not traded during the year or the preceding financial year, a profit and loss account has not been presented. The directors do not recommend the payment of a dividend.

#### **Directors**

The directors of the company during the year and up to the date of this report were as follows:

K French  
S Gardiner  
I Henderson  
J Hunt  
A Malone

#### **By order of the board**



**J Hunt**  
Company Secretary  
20 January 2014

## **Cabletec Interconnect Components Systems Limited**

### **Balance sheet as at 30 September 2013**

	<b>Note</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Amounts owed by parent undertaking		<u>504,520</u>	<u>504,520</u>
<b>Net current assets</b>		<u>504,520</u>	<u>504,520</u>
<b>Total assets less current liabilities</b>		<u>504,520</u>	<u>504,520</u>
 <b>Capital and reserves</b>			
Called up share capital	2	131	131
Capital redemption reserve		5	5
Share premium account		<u>504,384</u>	<u>504,384</u>
<b>Equity shareholders' funds</b>		<u>504,520</u>	<u>504,520</u>

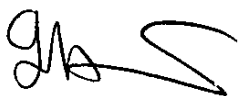
The notes on page 3 form part of these accounts

For the year ended 30 September 2013 the company was entitled to exemption 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 responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These financial statements of Cabletec Interconnect Components Systems Limited, registered number 2330157, were approved by the board of directors on 20 January 2014



**J Hunt**  
Director

## **Cabletec Interconnect Components Systems Limited**

### **Notes to the accounts for the year ended 30 September 2013**

#### **1. Profit and loss account**

No profit and loss account has been prepared as the company has not traded during the year and has made neither a profit nor a loss

None of the directors received any emoluments in respect of their services during the year

#### **2. Share capital**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
70,000 Ordinary shares of £0.01 each	<b>700</b>	700
30,000 Ordinary B shares of £0.01 each	<b>300</b>	300
	<b>1,000</b>	1,000
<b>Issued</b>		
9,500 Ordinary shares of £0.01 each	<b>95</b>	95
3,603 Ordinary B shares of £0.01 each	<b>36</b>	36
	<b>131</b>	131

#### **3. Ultimate parent undertaking**

The immediate parent undertaking is IS-Rayfast Limited, a company registered in England and Wales

The ultimate parent undertaking is Diploma PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements

Copies of the group's consolidated financial statements for the year ended 30 September 2013 may be obtained from the Group Company Secretary, Diploma PLC, 12 Charterhouse Square, London EC1M 6AX