

Registered number: 02330157

CABLETEC INTERCONNECT COMPONENTS SYSTEMS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2020

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CABLETEC INTERCONNECT COMPONENTS SYSTEMS LIMITED

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CABLETEC INTERCONNECT COMPONENTS SYSTEMS LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

The Directors present their report and the financial statements for the year ended 30 September 2020.

Principal activity

The Company has been dormant and has neither traded nor incurred any liabilities and consequently has made neither profit nor loss during the year.

The Company acts as an agent for IS-Rayfast Limited, for which it received no income during the period (2019: none).

Directors

The Directors who served during the year and up to the date of this report were:

N Yazdani
N P Lingwood (resigned 22 June 2020)
B Gibbes (appointed 22 June 2020)

Qualifying third party indemnity provisions

The Company has made qualifying third party indemnity provisions for the benefit of its Directors which were made during the year and remain in force at the date of this report.

Small companies note

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 on 16 June 2021 and signed on its behalf.

DocuSigned by:

Barbara Gibbes

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B Gibbes
Director

CABLETEC INTERCONNECT COMPONENTS SYSTEMS LIMITED
REGISTERED NUMBER: 02330157

BALANCE SHEET
AS AT 30 SEPTEMBER 2020

	2020 £	2019 £
Current assets		
Amounts owed by parent undertaking	504,520	504,520
Net assets	<u>504,520</u>	<u>504,520</u>
Capital and reserves		
Called up share capital	131	131
Share premium account	504,384	504,384
Capital redemption reserve	5	5
	<u>504,520</u>	<u>504,520</u>

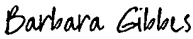
For the year ended 30 September 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit 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 financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the Board and were signed on its behalf on 16 June 2021.

DocuSigned by:

 9942FC0FF344484...
B Gibbs
 Director

The notes on page 3 form part of these financial statements.

CABLETEC INTERCONNECT COMPONENTS SYSTEMS LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland ("FRS 102") and the Companies Act 2006.

2. Profit and loss account

No profit and loss account has been prepared as the Company has not traded during the period and has made neither profit nor loss.

The Directors did not receive any emoluments in respect of their services during the period.

3. Controlling party

The immediate parent undertaking is Pride 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 2020 may be obtained from the Group Company Secretary, Diploma PLC, 12 Charterhouse Square, London EC1M 6AX.