

OHTA PHILIDAS LIMITED

Report and Accounts

31 December 2005

Registered No. 02360989



A48  
COMPANIES HOUSE

\*AMY98FB1\*

220  
11/05/2006

# OHTA Philidas Limited

---

## DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 December 2005.

### RESULTS FOR THE PERIOD

The Company did not trade in either year. Consequently, no profit and loss account has been presented.

### DIRECTORS AND THEIR INTERESTS

The directors who served during the year were: -

Y Ohta

T Ohta

J R Kimber                      resigned 8<sup>th</sup> July 2005

W R Banks                      (appointed 8th July 2005)

A Vaizey (nee Holland)      (appointed 8th July 2005)

On July 8<sup>th</sup> 2005, Infast Group plc was taken over by Eagerport Limited a direct subsidiary of Anixter International Limited. W R Banks and A Vaizey are also directors of the Company's ultimate parent company, Anixter International Limited, and their interests in the shares and options to subscribe for shares of that company are shown in its accounts. The company is a wholly-owned subsidiary undertaking of Anixter International Inc., which is incorporated in the United States of America. Copies of the financial statements for Anixter International Inc. may be obtained from the corporate office at 2301, Patriot Blvd, Glenview, Illinois 60025, USA.

None of the directors had an interest in the shares of the Company at 31 December 2005.

None of the directors had any interests required to be disclosed by the Companies Act 1985.

By order of the board



W R Banks  
Director

2006

**STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE ACCOUNTS**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# OHTA Philidas Limited

## BALANCE SHEET at 31 December 2005

	Notes	2005 £	2004 £
<b>CURRENT ASSETS</b>			
Debtors		1,001,707	1,002,883
Corporation tax receivable		20,205	19,029
		<u>1,021,912</u>	<u>1,021,912</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		800,000	800,000
Profit and loss account		221,912	221,912
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>1,021,912</u>	<u>1,021,912</u>

The company was dormant throughout the financial year, and made neither profits nor losses

For the year ended 31 December 2005, the company was entitled to exemption under subsection (1) of section 249AA of the Company's Act 1985. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 249B (2) of the Act.

The directors acknowledge their responsibilities for:-

- i. Ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- ii. Preparing accounts 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 requirements of section 226 of the Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Approved by:



W R Banks

Director

2006

The notes 1 to 5 form part of these accounts

# OHTA Philidas Limited

## NOTES TO THE ACCOUNTS for the year ended 31 December 2005

### 1. ACCOUNTING POLICIES

#### *Basis of preparation*

The accounts have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards.

### 2. PROFIT AND LOSS ACCOUNT

The Company did not trade in either year and consequently no profit and loss account has been presented.

The Company has no other recognised gains or losses in either year.

### 3. DEBTORS

	2005	2004
	£	£
Amounts falling due within one year:		
Amounts owed by group undertakings	1,021,912	1,021,912

### 4. SHARE CAPITAL

	<i>Allotted, called</i>		<i>Authorised up and fully paid</i>	
	2005	2004	2005	2004
	£	£	£	£
"A" ordinary shares of £1 each	600,000	600,000	600,000	600,000
"B" ordinary shares of £1 each	200,000	200,000	200,000	200,000
	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>

### 5. PARENT UNDERTAKING AND CONTROLLING PARTY

At 31 December 2004, the company's ultimate parent undertaking was Infast Group Plc, a company incorporated in England and Wales.

After its acquisition on 8<sup>th</sup> July 2005, by Eagerport Ltd., the ultimate parent undertaking is now Anixter International Inc., which is incorporated in the United States of America. Copies of the financial statements for Anixter International Inc. may be obtained from the corporate office at 2301, Patriot Blvd, Glenview, Illinois 60025, USA.