

WESTCON (UK) LIMITED

Unaudited Annual Report and Financial Statements
29 February 2012



Company Registration No 03668409

Contents

	Page
Officers and professional advisors	1
Director's report	2
Balance sheet	3
Notes to the financial statements	4

Officers and Professional Advisors

29 February 2012

Director

S C Minett

Registered Office

Chandlers House
Wilkinson Road
Cirencester
Gloucestershire
GL7 1YT

Director's Report

29 February 2012

The director presents the annual report and the unaudited financial statements for Westcon (UK) Ltd ("the company") for the year ended 29 February 2012

The company has taken advantage of the small company exemption not to prepare a business review

Principal activity, review of business and future prospects

The company is dormant and does not trade

Review of developments and future prospects

The results for the year are shown on page 3

Dividends

The director does not recommend the payment of a dividend (2011 £nil)

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

S C Minett
Director



2013 | 2012

Balance Sheet

29 February 2012

	Note	2012 £'000	2011 £'000
Current Assets			
Debtors	1	3,360	3,360
Net Current Assets		<u>3,360</u>	<u>3,360</u>
Total Assets Less Current Liabilities		<u>3,360</u>	<u>3,360</u>
Creditors: Amounts Falling Due After More Than One Year	2	(50)	(50)
Net Assets		<u>3,310</u>	<u>3,310</u>
Capital And Reserves			
Called up share capital	3	60	60
Share premium	6	2,962	2,962
Profit and loss account	6	288	288
Total Shareholder's Funds	6	<u>3,310</u>	<u>3,310</u>

These accounts have been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ending 29 February 2012 the company was entitled to exemption from Audit, in accordance with sections 475 and 477 of the Companies Act 2006 relating to small companies and no notice has been deposited under Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

The financial statements were approved by the director and authorised for issue on 20/3/2012

S C Minett
Director

20/3/2012

Notes To The Financial Statements (Continued)

29 February 2012

Accounting policies

Basis of preparation

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)

1. Debtors

	2012 £'000	2011 £'000
Amounts owed by group undertakings	3,360	3,360

2 Creditors Amounts Falling Due After More Than One Year

	2012 £'000	2011 £'000
Amounts owed to fellow group undertakings	50	50

3 Called Up Share Capital

	2012 £'000	2011 £'000
Authorised		
17,570,780 ordinary shares of 5p each	879	879
429,220 'A' ordinary shares of 5p each	21	21
100,000 preference shares of £1 each	100	100
	1,000	1,000
Allotted, called up and fully paid		
1,190,732 ordinary shares of 5p each	60	60

Notes To The Financial Statements (Continued)

29 February 2012

4. Ultimate Parent Company and Controlling Party

The ultimate parent company and controlling party is Datatec Limited, a company registered in South Africa. The largest group in which the results of the company are consolidated is that headed by Datatec Limited, a company registered in South Africa. The financial statements of Datatec Limited may be obtained from PO Box 76226, Wendywood 2144, South Africa.

The immediate parent company and the smallest group of undertakings for which group accounts have been drawn up is Westcon Group European Operations Limited, a company incorporated in the UK.

5. Related Party Transactions

In accordance with Financial Reporting Standard No. 8 "Related Party Disclosures", transactions with other group undertakings within, and investee related parties of, the Datatec Limited group have not been disclosed in these financial statements.

6. Combined Reconciliation of Movements in Shareholder's Funds and Statement of Movements in Reserves

	Share Capital £'000	Share Premium £'000	Profit & Loss Account £'000	Total £'000
At 1 March 2011 and				
29 February 2012	<u>60</u>	<u>2,962</u>	<u>288</u>	<u>3,310</u>