

Registered number: 04233437

Cablofil UK Limited

Unaudited

Directors' report and financial statements

For the Year Ended December 31, 2016

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Cablofil UK Limited

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Cablofil UK Limited

**Directors' report
For the Year Ended December 31, 2016**

The directors present their report and the financial statements for the year ended December 31, 2016.

Principal activities and review of business

The company did not trade during the year, or during the year ended 31 December 2015. As a consequence there is no information to be shown in the profit and loss account which has been omitted from these financial statements.

Directors

The directors who served during the year and up to the date of signing the financial statements were:

Antoine Burel
David Beugin

Qualifying third party indemnity provisions

No qualifying third party indemnity provisions have been put in place for the benefit of any of the directors.

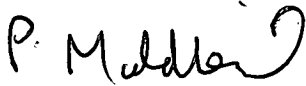
Post balance sheet events

There have been no significant events affecting the company since the year end.

Independent auditors

The directors have relied upon the provisions of section 480 of the Companies Act 2006 and have resolved not to appoint auditors.

This report was approved by the board on 12 September 2017 and signed on its behalf.



Philip Middlemast
Secretary

Cablofil UK Limited
Registered Office
Great King Street North
Birmingham
B19 2LF

Balance sheet
As at December 31, 2016

	Note	2016 £000	2015 £000
Current assets			
Debtors: amounts falling due within one year	2	470	470
		<u>470</u>	<u>470</u>
Total assets less current liabilities		470	470
Net assets			
		<u>470</u>	<u>470</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	370	370
		<u>470</u>	<u>470</u>

Cablofil UK Ltd (registered number 04233437) did not trade during the current or preceding period and has made neither profit or loss, nor any other items of comprehensive income. Cablofil UK Ltd is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 in accordance with the transition provisions in paragraph 35.10 in FRS 102.

For the year ended December 31, 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies..

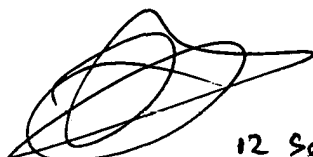
The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Cablofil UK Ltd, registered no. 04233437 were approved and authorised for issue by the board and were signed on its behalf by:

Antoine Burel
Director

Date:



12 September 2017

The notes on pages 3 to 4 form part of these financial statements.

Notes to the financial statements
For the Year Ended December 31, 2016

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 applicable United Kingdom law and accounting standards.

The company is a private company limited by shares and is registered in England.

The company is dormant.

The following principal accounting policies have been applied:

1.2 Going concern

The financial statements have been prepared on a going concern basis which assumes that the company will continue in existence for the foreseeable future.

1.3 Cash flow

The ultimate parent company is Legrand SA, a company incorporated in France whose financial statements are publicly available. Consequently, the company has taken advantage of the exemption given in FRS 102 section 7 and accordingly a separate cash flow statement is not presented for the company.

1.4 Profit and loss account

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any other items of comprehensive income during either the current or preceding financial year. There have been no movements in shareholders' funds during the current or preceding financial year and therefore no statement of changes of equity has been included.

2. Debtors

	2016 £000	2015 £000
Amounts owed by group undertakings	470	470
	<u>470</u>	<u>470</u>

3. Share capital

	2016 £000	2015 £000
Authorised, allotted, called up and fully paid 10,000 ordinary shares of £10 each	<u>100</u>	<u>100</u>

4. Reserves

Profit & loss account

The profit and loss reserve represents cumulative profits or losses net of dividends paid and other adjustments.

5. Ultimate parent and controlling party

The immediate parent company is ICM Group, a company incorporated in France.

The ultimate parent undertaking and controlling party is Legrand SA, a company incorporated in France. Legrand SA is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2016. The consolidated financial statements of Legrand SA can be obtained from the company secretary, 128 Avenue de Lattre-de-Tassigny, 87000 Limoges, France.