

Company Registration No. 06408650 (England and Wales)

ELECTRA-NET GROUP LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018

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COMPANIES HOUSE

ELECTRA-NET GROUP LIMITED

COMPANY INFORMATION

Directors S J S Mayall on behalf of Capita Corporate Director Limited
N S Dale

Secretary Capita Group Secretary Limited

Company number 06408650

Registered office 30 Berners Street
London
England
W1T 3LR

ELECTRA-NET GROUP LIMITED

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ELECTRA-NET GROUP LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2018

The Directors present their Directors' report and Financial statements for the year ended 31 December 2018.

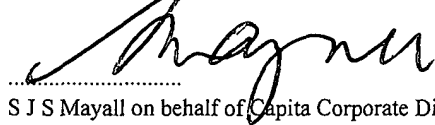
Directors

The Directors, who held office during the year and up to the date of signature of the financial statements were as follows:

S J S Mayall on behalf of Capita Corporate Director Limited

N S Dale

On behalf of the board



S J S Mayall on behalf of Capita Corporate Director Limited

Director

Date: 12/09/19

ELECTRA-NET GROUP LIMITED

INCOME STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2018

| | 2018 | 2017 |
|------------------------------------------------|--------------|--------------|
| | £'000 | £'000 |
| Profit before tax | - | - |
| Income tax expense | - | - |
| Total comprehensive income for the year | - | - |

The income statement has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the income statement.

ELECTRA-NET GROUP LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2018

| | 2018 £'000 | 2017 £'000 |
|-----------------------------|---------------|---------------|
| Non-current assets | | |
| Investments in subsidiaries | 16,878 | 16,878 |
| Total assets | <u>16,878</u> | <u>16,878</u> |
| Current liabilities | | |
| Trade and other payables | 28,362 | 28,362 |
| Total liabilities | <u>28,362</u> | <u>28,362</u> |
| Net liabilities | <u>11,484</u> | <u>11,484</u> |
| Capital and reserves | | |
| Issued share capital | 460 | 460 |
| Retained deficit | (11,944) | (11,944) |
| Total equity | <u>11,484</u> | <u>11,484</u> |

Audit exemption statement

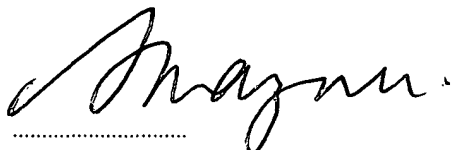
For the financial year ended 31 December 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- 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.

These financial statements have been prepared in accordance with the provisions applicable to Companies subject to the small Companies' regime.

Approved by Board and authorised for issue on 12/09/19



S J S Mayall on behalf of Capita Corporate Director Limited
Director

Company Registration No. 06408650