

Deltron UK Limited
(SC047026)

Annual report and accounts

For the period ended

30 June 2009

TUESDAY



PHZUIIJI

PC2

23/03/2010

515

COMPANIES HOUSE

DELTRON UK LIMITED
2009 Report and Financial Statements
Officers and Professional Advisers

DIRECTORS

Raymond J. Sadowski – appointed 20 April 2009

Patrick Zammit – appointed 20 April 2009

Peter Bielefeld – appointed 20 April 2009

David R. Birk – appointed 20 April 2009

M Kent – resigned 20 April 2009

P Allen – resigned 20 April 2009

SECRETARY

Anne Van Der Zwalmen – appointed 20 April 2009

A Bateman – resigned 02 July 2008

G L van der Pant - appointed 02 July 2008 and resigned 22 October 2008

L A Heffernan – appointed 22 October 2008 and resigned 20 April 2009

REGISTERED OFFICE

24 Great King Street
Edinburgh
EH3 6QN

DELTRON UK LIMITED

Balance Sheet

30 June 2009

The directors present their annual report on the affairs of the company, together with the financial statements for the period ended 30 June 2009.

Review of developments

The company has been dormant within the meaning of the Companies Act 2006 throughout the period. It is anticipated the Company will remain dormant for the foreseeable future.

Holding company

On 19 January 2009 the Electron House (Overseas) limited (wholly owned subsidiary of Avnet Inc.) acquired 100% shareholding of the Abacus Group plc (the then ultimate parent undertaking of the Company). Following this acquisition the ultimate parent undertaking of the Company is Avnet Inc. In order to bring the Company's financial year in line with its new ultimate parent undertaking, the year end was changed from 30 September to 30 June, therefore, the period under review is for 9 months from 01 October 2008 to 30 June 2009.

Directors and their interests

M.R.Kent and P. Allen resigned as Directors on 20 April 2009. Raymond j. Sadowski, Peter Bielefeld, David R. Birk and Patrick Zammit were appointed as directors on 20 April 2009. They served as directors until the period end date. None of the directors had any interest in the share capital of the Company as at 30 June 2009. The Directors Interest in shares of the ultimate parent undertaking Avnet Inc. is given below.

	Beneficial Interest as at 30June 2009	Share options outstanding as at 30June 2009
R. J Sadowski	98,125	214,636
D. R. Birk	45,305	91,834
P. Zammit	4,012	26,188
P Bielefeld	9,650	2,690

As at 30 September 2008 M R Kent and P Allen were directors of the then ultimate holding company, Abacus Group plc. Their interests in Abacus Group Plc are shown in its annual accounts.

Statement of directors' responsibilities

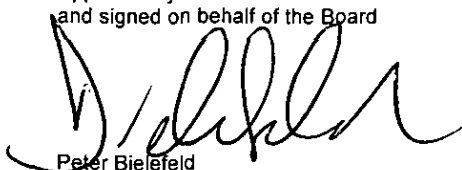
The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements 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 that disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. 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.

Approved by the Board of Directors
and signed on behalf of the Board



Peter Bielefeld
Director

22 March 2010

DELTRON UK LIMITED**Balance Sheet**

30 June 2009

	Notes	30 June 2009 £'000	30 September 2008 £'000
Creditors: amounts falling due after more than one year	2	(528)	(528)
Net (liabilities) assets		(528)	(528)
Capital and reserves			
Called up share capital	3	361	361
Capital redemption reserve	4	987	987
Profit and loss account	4	(1,876)	(1,876)
	4	(528)	(528)

The accompanying notes are an integral part of this balance sheet.

For the period ending 30 June 2009 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 accounts for the period in question in accordance with section 476 ; and
- 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 were approved by the board of directors and signed on their behalf by:



Peter Bielefeld
Director

22 March 2010

DELTRON UK LIMITED

Notes to the accounts

30 June 2009

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention.

The accounts are prepared in accordance with applicable United Kingdom Accounting Standards.

2. Creditors: amounts due to fellow subsidiaries

	2009 £'000	2008 £'000
Amounts due to fellow subsidiaries	528	528
	528	528

3. Called up share capital

	2009 £'000	2008 £'000
Authorised 370,000 Ordinary shares of £1 each	370	370
Allotted, called up and fully paid 360,600 Ordinary shares of £1 each	361	361

4. Reserves and reconciliation of movements in shareholders' funds

	Non-distributable reserves		Distributable reserves	Total 2008 £'000	Total 2007 £'000
	Share capital £'000	Share premium account £'000	Profit and loss account £'000		
Opening and Closing shareholder's funds	361	987	(1,876)	(528)	(528)

5. Ultimate parent undertaking

On 19 January 2009 the Electron House (Overseas) limited (wholly owned subsidiary of Avnet Inc.) acquired 100% shareholding of the Abacus Group plc (the then ultimate parent undertaking of the Company). Following this acquisition the ultimate parent undertaking of the Company is Avnet Inc.