

**ROYCE THOMPSON LIMITED**

**Report and Financial Statements**

**31 December 2011**



**ROYCE THOMPSON LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2011**

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**ROYCE THOMPSON LIMITED**

**REPORT AND FINANCIAL STATEMENTS 2011**

**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

W D Smith, Jr  
F J P Van Belle  
W Weaver

**SECRETARY**

Cargil Management Services Ltd

**REGISTERED OFFICE**

27/28 East Castle Street  
London W1W 8DH

# **ROYCE THOMPSON LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2011**

The directors present their annual report and financial statements for the year ended 31 December 2011

### **PRINCIPAL ACTIVITY AND BUSINESS REVIEW**

On 15 June 1998 the entire trade and net assets of the company were transferred to Danaher (UK) Industries Limited (formerly Relay Park Realisations Limited), a fellow group company for consideration of £3,500,000

From 15 June 1998 the company had been dormant

Prior to the company's acquisition by Thomas & Betts Limited on 25 July 2007, the inter-company loan with Danaher UK Industries Limited was waived. The directors do not expect the company to trade for the foreseeable future

### **RESULTS AND DIVIDENDS**

The company has not traded in the year and there were no profits or losses in the year (2010 £Nil) and no other recognised gains or losses in the year (2010 £Nil)

### **DIRECTORS AND THEIR INTERESTS**

The directors who served during the year were as follows

W D Smith, Jr  
F Van Belle  
W Weaver


### **AUDITORS**

In accordance with the Companies Act 2006, a Special Resolution has been passed resolving that Auditors should not be appointed

### **COMPANY REGISTRATION NUMBER**

The Company Registration Number is 1943245

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



F Van Belle

Director

6 August 2012

## **ROYCE THOMPSON LIMITED**

### **Statement of directors' responsibilities in respect of the Directors' Report and the financial statements**

**Year ended 31 December 2011**

The directors are responsible for preparing the Directors' 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 they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 these 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 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 enable them to ensure that its financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

# ROYCE THOMPSON LIMITED

## BALANCE SHEET

As At 31 December 2011

	Note	2011 £'000	2010 £'000
<b>CURRENT ASSETS</b>			
Debtors			
- due after more than one year	2	-	-
		-	-
<b>NET CURRENT ASSETS</b>		-	-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>NET ASSETS</b>		-	-
<b>CAPITAL AND RESERVES</b>			
Called-up share capital	3	400	400
Profit and loss account	4	(400)	(400)
<b>Equity shareholders' funds</b>		-	-

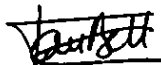
These accounts have been prepared in accordance with the special provisions applicable to dormant companies subject to the small companies' regime

For the year ending 31 December 2011 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 year 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

These financial statements were approved by the board of directors on 6 Aug '12 and were signed on its behalf by



**F Van Belle**

Director

The accompanying notes are an integral part of this balance sheet

# ROYCE THOMPSON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 December 2011

### 1 ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material to the financial statements

#### Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### Cash flow statement

Under Financial Reporting Standard Number 1, the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary undertaking, and the cash flow appears in the financial statements of the ultimate parent undertaking

### 2 DEBTORS

	2011 £'000	2010 £'000
Amounts falling due after more than one year	-	-
Amounts owed by group undertaking	-	-

### 3 CALLED UP SHARE CAPITAL

	2011 £'000	2010 £'000
Called up, allotted and fully paid 400,000 ordinary shares of £1 each	400	400

### 4 RESERVES

	Profit and loss account £'000	Total £'000
At 1 January 2011	(400)	(400)
Result for the financial year	-	-
At 31 December 2011	(400)	(400)

### 5 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS

	2011 £'000	2010 £'000
Opening equity shareholders' funds	-	-
Loss for the financial year	-	-
Closing equity shareholders' funds	-	-

## **ROYCE THOMPSON LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

**Year ended 31 December 2011**

#### **6 ULTIMATE PARENT UNDERTAKING**

On 25 July 2007 the company was acquired by Thomas & Betts Limited, a company which is incorporated in Great Britain and registered in England and Wales. Its ultimate parent undertaking is Thomas & Betts Corporation which is incorporated in the United States of America. Its financial statements can be obtained from Thomas & Betts Corporation, Corporate Headquarters, 8155 Thomas & Betts Boulevard, Memphis, Tennessee, USA 38125.