

Company Registration No. 12165699 (England and Wales)

SEMATRON UK LIMITED
REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE PERIOD
ENDED
31 MARCH 2022



SEMATRON UK LIMITED

COMPANY INFORMATION

Directors	Mr Daniel Phillipson Milexia Developpement 2
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Company number	12165699
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Registered office	Sandpiper House Aviary Court Wade Road Basingstoke Hampshire RG24 8GX
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DIRECTORS' REPORT

FOR THE PERIOD ENDED 31 MARCH 2022

The directors present their annual report and financial statements for the period ended 31 March 2022.

Principal activities

The company has not traded during the period and the directors do not expect the company to trade in the forthcoming period.

Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Mr Daniel Phillipson	(appointed 12th July 2022)
Milexia Developpement 2	(appointed 12th July 2022)
Mr Leon Dan Benzaquen	(resigned 12th July 2022)
Mr Mitia Nicola Cugusi	(resigned 12th July 2022)
Mr Pascal Gandolfini	(resigned 12th July 2022)
Mr John Peter O'Brien	(resigned 12th July 2022)

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr D Phillipson
Director

Date: 25/11/22

SEMATRON UK LIMITED**STATEMENT OF FINANCIAL POSITION****AS AT 31 MARCH 2022**

	Notes	31 March 2022		31 August 2021	
		£	£	£	£
Current assets					
Debtors	2	1		1	
Net current assets			1		1
			<u>1</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
			<u>1</u>		<u>1</u>

For the financial period ended 31 March 2022 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 financial statements for the period 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.

The financial statements were approved by the board of directors and authorised for issue on 25/11/22 and are signed on its behalf by:



Mr D Phillipson
Director

SEMATRON UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2022

1 Accounting policies

Company information

Sematron UK Limited is a private company limited by shares and is registered and incorporated in England and Wales. The registered office is Sandpiper House, Aviary Court, Wade Road, Basingstoke, RG34 8GX.

Reporting period

The accounting period covered in these financial statements has been shortened to 31 March 2022 to align the company with its parent company. Therefore the figures presented in the financial statements will not be entirely comparable due to this adjustment.

Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest whole £1, unless otherwise indicated.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include other debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the financial asset is measured at the present value of the future receipts discounted at a market rate of interest.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Equity instruments

Equity instruments issued by the company are recorded at the fair value of proceeds received, net of transaction costs.

SEMATRON UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE PERIOD ENDED 31 MARCH 2022

2	Debtors	2022	2021
		£	£
	Other Debtors	<u>1</u>	<u>1</u>
3	Called up share capital	2022	2021
		£	£
	Ordinary share capital		
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>