

Registered number: 1248359

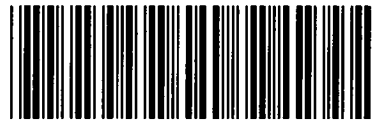
Electrak International Limited

Unaudited

Directors' report and financial statements

For the Year Ended December 31, 2018

SATURDAY



A8BK67Q1

A12

10/08/2019

#108

COMPANIES HOUSE

Electrak International Limited

Contents

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

Electrak International Limited

**Directors' report
For the Year Ended December 31, 2018**

The directors present their report and the financial statements for the year ended December 31, 2018.

Principal activities and review of business

The company did not trade during the year, or during the year ended December 31, 2017. 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:

A J L Greig
Legrand France SA
Legrand UK Ltd

Employee information

The company has no employees (2017: nil).

Management services are provided by employees of Legrand Electric Ltd. No charge has been made to the company for their services.

Qualifying third party indemnity provisions

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

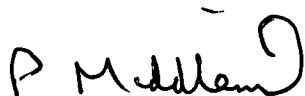
Independent auditors

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

Post balance sheet events

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

This report was approved by the board on **23 July 2019** and signed on its behalf.



P Middlemast
Secretary

Electrak International Limited
Registered Office
Great King Street North
Birmingham
B19 2LF

Electrak International Limited
Registered number: 1248359

Balance sheet
As at December 31, 2018

	Note	2018 £	2017 £
Current assets			
Debtors: amounts falling due after more than one year	2	3,484,212	3,484,212
		<u>3,484,212</u>	<u>3,484,212</u>
Total assets less current liabilities		3,484,212	3,484,212
Net assets		<u>3,484,212</u>	<u>3,484,212</u>
Capital and reserves			
Called up share capital	4	500	500
Profit and loss account	3	3,483,712	3,483,712
		<u>3,484,212</u>	<u>3,484,212</u>

Electrak International Limited (registered number 1248359) did not trade during the current or preceding period and has made neither profit nor loss, nor any other items of comprehensive income. Electrak International Limited 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 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Electrak International Limited, registered number 1248359, were approved and authorised for issue by the board and were signed on its behalf on 23 July 2019.



E Levine
On behalf of Legrand France SA
Director

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

Electrak International Limited

Notes to the financial statements For the Year Ended December 31, 2018

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 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 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.

1.3 Going concern

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

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

	2018	2017
	£	£
Due after more than one year		
Amounts owed by group undertakings	<u>3,484,212</u>	<u>3,484,212</u>

The amounts owed by group undertakings are interest free and unsecured, with no set repayment date.

3. Reserves

Profit & loss account

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

Electrak International Limited

Notes to the financial statements For the Year Ended December 31, 2018

4. Share capital

	2018	2017
	£	£
Authorised, allotted, called up and fully paid		
100 - Ordinary shares of £1 each	100	100
400 - Deferred shares of £1 each	400	400
	<u>500</u>	<u>500</u>

The deferred shareholders are not entitled to participate in the profits of the company. On the winding up of the company the deferred shareholders are entitled to participate in any surplus remaining after the ordinary shareholders have received £10,000 per ordinary share, but then only to the extent of the amounts fully paid on the deferred shares. The deferred shares do not carry any voting rights.

5. Ultimate parent undertaking and controlling party

The immediate parent undertaking is Electrak Holdings Limited, a company incorporated in England.

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 December 31 2018. The consolidated financial statements of Legrand SA can be obtained from the company secretary, 128 Avenue de Lattre-de-Tassigny, 87000 Limoges, France.