

Registered Number 2761671

C-Matic Systems Limited
Directors' report and accounts
for the year ended 31 December 2016



C-Matic Systems Limited

Directors' report and accounts for the year ended 31 December 2016

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C-Matic Systems Limited

Directors' report for the year ended 31 December 2016

The directors submit their report together with the accounts of the company for the year ended 31 December 2016.

Activities

The company has not traded during the year, has not incurred any liabilities and consequently has made neither a profit nor a loss (2015: £Nil). There were no recognised gains or losses relating to the year.

The directors do not expect the company to trade during the forthcoming year.

Directors and their interests

The directors who served during the year were as follows:

T Randery
T Lambeth

None of the directors had an interest in the share capital of the company at the beginning or end of the year. The interests of the directors in the shares or share options of Schneider Electric SE, if any, are not disclosed on the basis that the company is a wholly owned subsidiary of a foreign holding company, Schneider Electric SE.

Statement of directors' responsibilities

Company law requires the directors to prepare financial statements for each financial year which 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. The directors are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors confirm that suitable accounting policies have been used and applied consistently. They also confirm that reasonable and prudent judgements and estimates have been made in preparing financial statements for the year ended 31 December 2016, and that applicable accounting standards have been followed.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and 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

By order of the Board



T Lambeth
Director
31 January 2016

Registered office:
Stafford Park 5
Telford
Shropshire
TF3 3BL

C-Matic Systems Limited

Statement of Financial Position as at 31 December 2016

	Note	2016 £	2015 £
Current assets			
Amounts owed by group undertakings	4	4	4
Net Current Assets		4	4
Capital and reserves			
Called up share capital	5	4	4
Equity shareholders' funds		4	4

For the year ended 31 December 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for complying with requirements of the Act with respect to accounting records and for the preparation of accounts

The financial statements on pages 2-3 were approved by the Board of Directors and authorised for issue on 31st January 2017 and signed on its behalf by:



T Lambeth
Director

Company Number 2761671

C-Matic Systems Limited

Notes to the financial statements for the year ended 31 December 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards. The company is dormant and has not traded; therefore, the company has taken advantage of transitional relief for dormant companies applying the new UK GAAP. The company has elected to retain its current accounting policies for reported assets, liabilities and equity until there is any change to these balances, or the company undertakes any new transactions.

2 Activities and profit and loss account

During the year the company did not trade, did not incur any liabilities and consequently made neither profit nor loss. There were no recognised gains or losses relating to the year.

The directors did not receive emoluments for their services to the company during the year (2015: £Nil).

3 Employees

The company has no employees (2015: £Nil).

4 Debtors

	2016	2015
	£	£
Amounts owed by group undertakings	4	4

5 Called Up Share Capital

	2016	2015
	£	£
Ordinary shares of £1 each:		
Authorised	100	100
Allotted, called up and fully paid	4	4

6 Ultimate parent undertaking

The immediate parent undertaking of C-Matic Systems Limited is Schneider Electric UK Limited, a company registered in England and Wales.

The largest group in which the accounts of the company are consolidated is that headed by the ultimate parent undertaking, Schneider Electric SE, a company incorporated in France. Copies of the group accounts of Schneider Electric SE can be obtained from;

Schneider Electric SE
35 Rue Joseph Monier
F – 92500 RUIEL MALMAISON
France