

**COMPANY NUMBER: 105486**

**FRANCIS SHAW PLC**

**BALANCE SHEET AS AT 31 JULY 2023**

	Note	31 July 2023 £'000	31 July 2022 £'000
<b>Current assets</b>			
<b>Debtors – falling due within one year</b>			
Amounts owed by group undertakings	2	<u>1,610</u>	<u>1,610</u>
<b>Net assets</b>		<u>1,610</u>	<u>1,610</u>
<b>Capital and reserves</b>			
Called up share capital			
Equity	3	<u>1,270</u>	<u>1,270</u>
Non-equity	3	<u>340</u>	<u>340</u>
<b>Total shareholders' funds</b>		<u>1,610</u>	<u>1,610</u>

For the year ended 31 July 2023, the company was entitled to exemption under section 480 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting periods and the preparation of accounts.

The accounts have been prepared in accordance with "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ('FRS 102') and the Companies Act 2006.

Approved by the Board of Directors on 20 November 2023 and signed on its behalf by

*Marc Furlonge*

**Marc Furlonger**  
Director

20 November 2023



**COMPANY NUMBER: 105486**

**FRANCIS SHAW PLC**

**NOTES TO THE ACCOUNTS**

**1. Basis of preparation**

The accounts have been prepared on a going concern basis and in accordance with the Companies Act 2006, as amended and with all applicable accounting standards in the United Kingdom under the historical cost convention.

**2. Debtors**

	<b>31 July 2023 £'000</b>	<b>31 July 2022 £'000</b>
<b>Amounts falling due within one year</b>		
Amounts owed by Group undertakings	<u>1,610</u>	<u>1,610</u>

The amounts owed by Group undertakings represent an interest free loan to EIS Group plc (EIS). EIS is a wholly owned subsidiary of Smiths Group plc. This loan is repayable on demand. Accordingly, the loan is classified as "Debtors – amounts falling due within year".

**3. Share capital**

	<b>31 July 2023 £'000</b>	<b>31 July 2022 £'000</b>
<b>Issued and fully paid</b>		
Equity share capital		
3,301,380 ordinary shares of £0.10 each	330	330
4,701,380 deferred shares of £0.20 each	<u>940</u>	<u>940</u>
	<u>1,270</u>	<u>1,270</u>
<b>Non-equity share capital</b>		
200,000 5 ¼% cumulative preference shares of £1 each	200	200
1,400,000 37% second preference shares of £0.10 each	<u>140</u>	<u>140</u>
	<u>340</u>	<u>340</u>

**4. Related parties**

The Company has taken advantage of the exemption provided by FRS 102 Section 33 not to disclose transactions with entities that are, directly or indirectly, wholly owned by Smiths Group plc.

**5. Ultimate parent undertaking**

For the year ended 31 July 2023, Francis Shaw plc was a wholly owned subsidiary of EIS Group plc.

The ultimate parent undertaking and controlling party is Smiths Group plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Smiths Group plc is incorporated in the United Kingdom and is registered in England and Wales.

The annual report and accounts of Smiths Group plc may be obtained from the Company Secretary, Smiths Group plc, 4<sup>th</sup> Floor, 11-12 St James's Square, London, SW1Y 4LB.