

Spectra-Tek UK Limited

**Director's report and financial
statements**

Registered number 1830595

30 September 2016



Contents

Director's report	1
Profit and loss account	2
Company balance sheet	2
Notes	3

Director's report

The director presents his report with the financial statements for the year ended 30 September 2016.

Business review

The company did not trade in either of the last two financial years.

Director

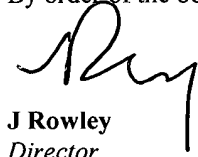
The director who held office during the year was as follows:

J Rowley

Auditors

For the year ended 30 September 2016 the company was entitled to exemption from audit under sections 480 and 476 of the Companies Act 2006.

By order of the board



J Rowley
Director

Registered Office:
2nd Floor Accurist House
44 Baker Street
London
W1U 7AL

Date: *28TH FEBRUARY 2017*

Profit and loss account

for the year ended 30 September 2016

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during these years the company made neither a profit nor loss.

Company balance sheet

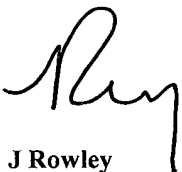
as at 30 September 2016

	Note	2016 £	2015 £
Fixed assets			
Investments	4	1,818,093	1,818,093
Current assets			
Debtors	5	484,500	484,500
Creditors: amounts falling due within one year	6	(114,893)	(114,893)
Net current assets		<u>369,607</u>	<u>369,607</u>
Net assets		<u>2,187,700</u>	<u>2,187,700</u>
Capital and reserves			
Called-up share capital	7	1,000,000	1,000,000
Profit and loss account	8	1,187,700	1,187,700
Shareholder's funds	8	<u>2,187,700</u>	<u>2,187,700</u>

The Director;

- Confirms that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 30 September 2016 audited
- Confirms that members have not required the company to obtain an audit of its accounts for that financial year in accordance with section 476 of that act.
- Acknowledges his responsibilities for:
 - o Complying with the requirements of the act with respect to accounting records and the preparation of accounts
 - o These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors on 28th FEBRUARY 2017 and were signed on its behalf by:



J Rowley
Director

Notes

(forming part of the financial statements)

1 Accounting policies

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

Basis of accounting

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

The company is exempt by virtue of section 401 of the Companies Act 2006 from the requirement to prepare group accounts. These financial statements present information about the company as an individual undertaking and not about its group.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it is a wholly owned subsidiary of Emerson Electric Co, a company incorporated in the United States of America, which prepares publicly available consolidated financial statements which include a cash flow statement.

The company have taken advantage of the exemptions set out in Financial Reporting Standard 8 relating to subsidiaries and has not disclosed transactions with other group companies.

Fixed asset investments

Fixed asset investments, including those in subsidiary and associated undertakings, are included in the balance sheet at cost of investment, unless the directors believe the investment has suffered a permanent diminution in value.

2 Director's emoluments

No director received any remuneration during either year.

3 Employee information

There were no employees during either year, other than the directors

4 Fixed asset investments

	Subsidiary undertakings £
<i>Cost</i>	
At beginning and end of period	1,818,093
	<hr/>
<i>Provisions</i>	
At beginning and end of period	-
	<hr/>
<i>Net book value</i>	
At 30 September 2016	1,818,093
	<hr/>
<i>Net book value</i>	
At 30 September 2015	1,818,093
	<hr/>

The company holds 100% of the ordinary share capital in Daniel Measurement Solutions Private Limited, company incorporated in India. The acquisition took place on 5th October 2007.

The principal activity of the company is the design, manufacture and sale of electronic and mechanical flow measurement equipment systems.

Notes (continued)

5 Debtors

	2016 £	2015 £
Amounts owed by group undertakings	<u>484,500</u>	<u>484,500</u>

6 Creditors

	2016 £	2015 £
Amounts owed to group undertakings	<u>114,893</u>	<u>114,893</u>

7 Called up share capital

	2016 £	2015 £
<i>Allotted, issued and fully paid</i> 1,000,000 ordinary shares of £1 each	<u>1,000,000</u>	<u>1,000,000</u>

8 Shareholder's funds

	Share capital £	Profit and loss account £	Total shareholders funds £
At beginning and end of year	<u>1,000,000</u>	<u>1,187,700</u>	<u>2,187,700</u>

9 Parent company

The company's ultimate parent company and controlling party is Emerson Electric Co, a company incorporated in the United States of America and which heads the largest group into which the financial statements of Spectra-Tek (UK) Ltd are consolidated. Accounts of Emerson Electric Co may be obtained from 8000 Florissant Avenue, PO Box 4100, St Louis, Missouri, MO 63136 USA.