

**Spectra-Tek UK Limited**

**Director's report and financial  
statements**

**Registered number 1830595**

**30 September 2018**



## **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 2018.

### **Business review**

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

### **Director**

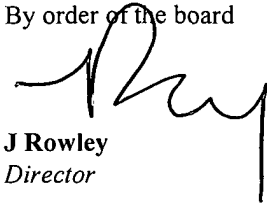
The director who held office during the year was as follows:

J Rowley

### **Auditors**

For the year ended 30 September 2018 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:  
2<sup>nd</sup> Floor Accurist House  
44 Baker Street  
London  
W1U 7AL

Date: 26<sup>th</sup> June 2019

## Profit and loss account

for the year ended 30 September 2018

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

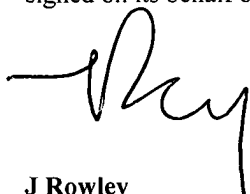
as at 30 September 2018

|                                                | Note | 2018<br>£               | 2017<br>£               |
|------------------------------------------------|------|-------------------------|-------------------------|
| <b>Fixed assets</b>                            |      |                         |                         |
| Investments                                    | 4    | 1,818,093               | 1,818,093               |
| <b>Current assets</b>                          |      |                         |                         |
| Debtors                                        | 5    | 484,500                 | 484,500                 |
| Creditors: amounts falling due within one year | 6    | (114,893)               | (114,893)               |
| <b>Net current assets</b>                      |      | <u>369,607</u>          | <u>369,607</u>          |
| <b>Net assets</b>                              |      | <u><u>2,187,700</u></u> | <u><u>2,187,700</u></u> |
| <b>Capital and reserves</b>                    |      |                         |                         |
| Called-up share capital                        | 7    | 1,000,000               | 1,000,000               |
| Profit and loss account                        | 8    | 1,187,700               | 1,187,700               |
| <b>Shareholder's funds</b>                     | 8    | <u><u>2,187,700</u></u> | <u><u>2,187,700</u></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 2018 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 ...26<sup>th</sup> June 2019... and were signed on its behalf by:



**J Rowley**  
Director

Company number 1830595

## **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**

|                                | <b>Subsidiary<br/>undertakings<br/>£</b> |
|--------------------------------|------------------------------------------|
| <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>          |                                          |
| <b>At 30 September 2018</b>    | <b>1,818,093</b>                         |
|                                | <hr/>                                    |
| <i>Net book value</i>          |                                          |
| At 30 September 2017           | 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

|                                    | 2018<br>£ | 2017<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 484,500   | 484,500   |

### 6 Creditors

|                                    | 2018<br>£ | 2017<br>£ |
|------------------------------------|-----------|-----------|
| Amounts owed to group undertakings | 114,893   | 114,893   |

### 7 Called up share capital

|                                                                                | 2018<br>£ | 2017<br>£ |
|--------------------------------------------------------------------------------|-----------|-----------|
| <i>Allotted, issued and fully paid</i><br>1,000,000 ordinary shares of £1 each | 1,000,000 | 1,000,000 |

### 8 Shareholder's funds

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

### 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.