

Spectris Pension Trustees Limited

Directors' report and unaudited financial statements

Registered number 2486608

For the year ended 31 December 2022



Directors' report for the year ended 31 December 2022

The Directors present their annual report and the financial statements for the year ended 31 December 2022.

Principal activities

Spectris Pension Trustees Limited (the "Company") acts as sole trustee for the pension funds of Spectris plc.

The Company has not traded in the previous year or in the current year to the date of this report.

The Company is a dormant company in terms of section 1169 of the Companies Act 2006.

Directors

The Directors who held office during the year and up to the date of signing were as follows:

A W Dumbleton (Resigned on 20 February 2023)

C L Brookson (Resigned on 8 November 2022)

D J Watson

D Rosewarne

S C Anderson

The Directors who have been appointed since the year ended 31 December 2022 and are approving the accounts are as follows:

I A Johnson (Appointed on 20 February 2023)

Directors' responsibilities

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.

Exemption from audit

For the year ended 31 December 2022, 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 accordance with section 476 of the Companies Act 2006.

Approved by order of the board of Directors on 25 July 2023 and signed on its behalf by:



I A Johnson
Director

Registered office:
5th Floor,
Melbourne House,
44-46 Aldwych,
London,
WC2B 4LL.

Balance sheet
As at 31 December 2022

	<i>Note</i>	2022	2021
		£	£
Current assets			
Amount due from group company		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
		<hr/>	<hr/>
		2	2
		<hr/>	<hr/>

The notes on page 5 form part of these Financial Statements.

For the financial year ending 31 December 2022 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of the accounts.

These financial statements were approved by the Board of Directors on 25 July 2023 and were signed on its behalf by:



I A Johnson
Director

Notes to 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 preparation

The financial statements have been prepared in accordance with FRS 102 accounting standards and under the historical cost accounting rules.

Under Financial Reporting Standard 1 'Cash flow statements', the Company is exempt from the requirement to prepare a cash flow statement on the grounds that the ultimate parent undertaking, Spectris plc, includes the Company in its own published consolidated financial statements.

As the Company is a wholly owned subsidiary of Spectris plc, the Company has taken advantage of the exception contained in FRS 102 in relation to related party disclosures and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties). The consolidated financial statements of Spectris plc, within which this Company is included, can be obtained from the address given in note 3.

2 Called up share capital

	2022	2021
	£	£
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

3 Ultimate parent company

The Company is a subsidiary undertaking of Spectris plc which is incorporated in England and Wales.

The largest and smallest group in which the results of the Company are consolidated is that headed by Spectris plc, incorporated in England and Wales. The consolidated accounts of this company may be obtained from Spectris plc, Melbourne House, 44-46 Aldwych, London, WC2B 4LL.