

**Isotek Limited**

**Directors' report and unaudited  
financial statements**

**Registered number 2919177**

**31 May 2016**

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## **Contents**

Company information	1
Directors' report	2
Statement of directors' responsibilities in respect of the strategic report, directors' report and the financial statements	3
Strategic report	4
Profit and loss account	5
Balance sheet	6
Notes	7

## **Company information**

### **Directors**

R Smith

### **Secretary**

M Moynihan

### **Registered Office**

Filtronic House  
3 Airport West  
Lancaster Way  
Yeadon  
Leeds  
LS19 7ZA

## **Directors' report**

The directors present their report, the strategic report and the financial statements for the year ended 31 May 2016.

### **Principal activities and results**

The company has not traded during either the financial year or the preceding financial year, and has received no income and incurred no expenditure.

Consequently, the company has made neither a profit nor a loss.

### **Review of the year**

There has been no activity during the last financial year.

### **Directors**

The directors of the company during the period were those listed on page 1.

None of the directors had any interest in the shares of the company during the year.

The interests of R Smith in the share capital of the ultimate parent undertaking, Filtronic plc, are given in that company's financial statements.

By order of the board



**R Smith**  
*Director*

8 February 2017

## **Statement of directors' responsibilities in respect of the strategic report, the directors' report and the financial statements**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice).

Under company law the directors must not approve the financial statements unless they are satisfied that they 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. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and 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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

## Strategic report

### Principal activities

The company does not have any principle activities and is regarded as dormant.

### Business model

As the company is dormant there is no activity within the company.

### Business review and results

There has been no trading activity during the last financial year. As the company does not trade the directors do not feel it is relevant to use key performance indicators to monitor the business and are therefore satisfied with the results for the year.

### Principal risks and uncertainties

The directors' review and where possible mitigate against known business risks. The principle risks of the group are detailed in the annual report of Filtronic plc. The directors' do not believe there are any significant risks or uncertainties associated with this company.

By order of the board



**R Smith**  
*Director*

8 February 2017

**Profit and loss account**  
*for the year ended 31 May 2016*

	<i>Note</i>	<b>2016</b> £	<b>2015</b> £
<b>Continuing Operations</b>			
<b>Turnover</b>		-	-
		<hr/>	<hr/>
<b>Operating result before exceptional items</b>	2	-	-
		<hr/>	<hr/>
<b>Operating result</b>	2	-	-
		<hr/>	<hr/>
<b>Result on ordinary activities before taxation</b>		-	-
		<hr/>	<hr/>
<b>Taxation</b>	3	-	-
		<hr/>	<hr/>
<b>Result for the financial year</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

**Statement of total recognised gains and losses**  
*for the year ended 31 May 2016*

	<b>2016</b> £	<b>20</b>
<b>Result for the financial year</b>	-	
	<hr/>	<hr/>
<b>Total recognised gains relating to the year</b>	-	
	<hr/> <hr/>	<hr/> <hr/>

The notes on page 7 form part of the financial statements.

**Balance sheet**  
*at 31 May 2016*

	<i>Note</i>	2016 £	2015 £
<b>Current assets</b>			
Debtors	2	67,913	67,913
Cash at bank		10	10
<b>Net assets</b>		<u>67,923</u>	<u>67,923</u>
<b>Capital and reserves</b>			
Called up share capital	3	15,401	15,401
Share premium	4	54,460	54,460
Profit and loss account	4	(1,938)	(1,938)
<b>Shareholders' funds</b>		<u>67,923</u>	<u>67,923</u>

For the year ending 31 May 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the board of directors on 8 February 2017 and were signed on its behalf by:



**R Smith**  
*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014. As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result, there will be no change to amounts reported at 31 May 2016 until there is any change to those balances or the company undertakes any new transactions.

The company was dormant throughout the current year and the previous year.

### 2 Debtors: Amounts falling due within one year

	2016 £	2015 £
Amounts owed by group undertakings	67,913	67,913

### 3 Share capital

	Allotted, called up and fully paid 2016 £	2015 £
1,540,114 Ordinary shares of £0.01 each	15,401	15,401

### 4 Reserves

	Profit and loss account £	Share Premium £	Total £
At 31 May 2015 and 31 May 2016	(1,938)	54,460	52,522

### 5 Ultimate parent undertaking

The company's ultimate parent undertaking is Filtronic plc, a company registered in England and Wales.

Copies of the financial statements of Filtronic plc, which include the company, can be obtained from Filtronic plc, Filtronic House, 3 Airport West, Lancaster Way, Yeadon, Leeds LS19 7ZA.