

Intertek Secretaries Limited
(formerly Aspects Moody Certification Limited)

Directors' report and financial statements

Registered number 2919331

31 December 2012



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Directors' report

The Directors present their annual report and the audited financial statements for the year ended 31 December 2012

Principal activities

The company has been dormant since its purchase by RCG-Moody International Limited on 4 May 2004. On 17 December 2012, the Company changed its name to Intertek Secretaries Limited, and is appointed the corporate secretary to UK companies in the Intertek Group

Directors

The Directors who served throughout the year, unless as noted, were as follows

H Ashton (appointed 21 December 2012)

B Connolly (resigned 9 July 2012)

M M Fotheringham (resigned 29 February 2012)

J C K Hardy (appointed 9 July 2012, resigned 4 February 2013)

F M Evans (appointed 9 July 2012)

I Mohamed (appointed 9 July 2012)

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the Board of Directors
and signed on behalf of the Board



H Ashton
Director

2013

Registered Office
Academy Place
1-9 Brook Street
Brentwood
Essex
CM14 5NQ

Statement of Directors' responsibilities in respect of 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.

Balance sheet

at 31 December 2012

| | Note | £ | 2012 £ | £ | 2011 £ |
|---|------|-----------|-----------|-----------|-----------|
| Current assets | | | | | |
| Debtors | 2 | 913 | | 913 | |
| Creditors: amounts falling due within one year | 3 | (137,310) | | (137,310) | |
| Net current liabilities | | | (136,397) | | (136,397) |
| Net liabilities | | | (136,397) | | (136,397) |
| Capital and reserves | | | | | |
| Called up share capital | 4 | | 714 | | 714 |
| Share premium account | 5 | | 39,786 | | 39,786 |
| Profit and loss account | | | (176,897) | | (176,897) |
| Total shareholders' funds | | | (136,397) | | (136,397) |

For the year ending 31 December 2012 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements on pages 4 to 6 were approved by the Board of Directors on 19/09/2013 and were signed on its behalf by



H Ashton

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 financial statements

Basis of Preparation

The financial statements are prepared in accordance with applicable United Kingdom accounting standards. The particular accounting policies adopted are described below.

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

As the Company is a wholly owned subsidiary of Intertek Group plc, the Company has taken advantage of the exemption in FRS 8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the Group. The consolidated financial statements of Intertek Group plc, within which this Company is included, can be obtained from the Group Company Secretary, 25 Savile Row, London, W1S 2ES.

Going Concern

The Company's business activities are set out in the Directors' Report. The Directors have drawn up the accounts on a going concern basis as the Directors have received assurance from Intertek Group plc, the Company's ultimate parent, that it will provide all necessary financial support to enable the Company to meet its liabilities as they fall due, for a period of at least 12 months from the date of approval of these accounts.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. Debtors

| | 2012 £ | 2011 £ |
|----------------------|-----------|-----------|
| Taxation recoverable | 913 | 913 |

3. Creditors: amounts falling due within one year

| | 2012 £ | 2011 £ |
|-----------------------------------|-----------|-----------|
| Amounts due to group undertakings | 137,310 | 137,310 |

4. Called up share capital

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| <i>Called up, allotted and fully paid:</i> 714 ordinary share of £1 each | 714 | 714 |

5. Share premium

| | 2012 £ | 2011 £ |
|----------------|-----------|-----------|
| At 31 December | 39,786 | 39,786 |

Notes to the financial statements

6. Ultimate parent undertaking

The immediate parent undertaking is RCG-Moody International Limited

The ultimate parent undertaking is Intertek Group plc, which is the smallest and largest group to consolidate these financial statements. Copies of Intertek Group plc's consolidated financial statements can be obtained from the Group Company Secretary at 25 Savile Row, London, W1S 2ES

7. Related party transactions

As the Company is a wholly owned subsidiary, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with wholly owned subsidiaries which form part of the Group