

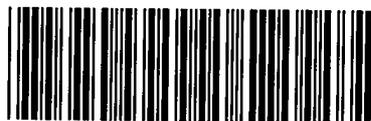
**Intertek Secretaries Limited**

Annual report and financial statements

Registered number 02919331

31 December 2015

FRIDAY



\*A5B9SGER\*

A12

15/07/2016

#403

COMPANIES HOUSE

**Contents**

Strategic report	2
Directors' report	3
Statement of Directors' responsibilities in respect of the Strategic report, the Directors' report and the financial statements	4
Balance sheet	5
Statement of changes in equity	6
Notes to the financial statements	7-8

## Strategic report for the year ended 31 December 2015

### Principal activities

The company has been dormant throughout the year and it is anticipated that it will remain dormant.

### Business review

The results for the year and the state of affairs of the company at 31 December 2015 are shown in the financial statements on page 5.

### Business outlook

The management expects that the company will remain dormant for the foreseeable future.

### Environment

The Company is committed to complying with relevant environmental legislation and preventing any adverse impact on the environment as a result of its operations. Where an adverse environmental impact is identified, a practicable, timely and environmentally sympathetic solution will be implemented. If a serious risk to the environment is identified, that activity will be halted and appropriate remedial action taken to eliminate the risk.

By Order of the Board



**A J Firman**  
Director

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

12 July 2016

## Directors' report for the year ended 31 December 2015

The Directors of Intertek Secretaries Limited (the "Company") present their report and the financial statements for the year ended 31 December 2015.

### Directors

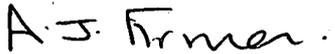
The Directors who held office during the year, together with their dates of appointment and resignation as appropriate, are given below:

F M Evans  
A J Firman  
I M Woodger

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.

By Order of the Board



**A J Firman**  
Director

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

12 July 2016

**Statement of Directors' responsibilities in respect of the Strategic report, the Directors' report and the financial statements**

The Directors are responsible for preparing the Strategic report, 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), including FRS 101 *Reduced Disclosure Framework*.

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 judgements 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 2015

	<i>Note</i>	2015 £'000	2014 £'000
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		-	-
		<u>-</u>	<u>-</u>
<b>Creditors: amounts falling due within one year</b>		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Net current assets</b>		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Total assets less current liabilities</b>		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Creditors: amounts falling due after more than one year</b>		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>Net assets</b>		<u><u>-</u></u>	<u><u>-</u></u>
<b>Capital and reserves</b>			
Called up share capital	2	1	1
Share premium account	3	40	40
Profit and loss account		<u>(41)</u>	<u>(41)</u>
<b>Shareholders' funds</b>		<u><u>-</u></u>	<u><u>-</u></u>

For the year ending 31 December 2015 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 notes on pages 7 to 8 form an integral part of these financial statements.

These financial statements were approved by the Board of Directors on 12 July 2016 and were signed on its behalf by:



**A J Firman**  
Director

**Statement of Changes in Equity**

	<i>Note</i>	<b>Share capital</b>	<b>Share Premium</b>	<b>Profit and loss account</b>	<b>Total shareholders' funds</b>
		<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Balance at 1 January 2014		1	40	(41)	-
<b>Total comprehensive income for the period</b>					
Profit for the year		-	-	-	-
Total comprehensive income for the period		-	-	-	-
<b>Transactions with owners, recorded directly in equity</b>					
Dividends		-	-	-	-
Total contributions by, and distributions to, owners		-	-	-	-
<b>Balance at 31 December 2014</b>		<b>1</b>	<b>40</b>	<b>(41)</b>	<b>-</b>
Balance at 1 January 2015		1	40	(41)	-
<b>Total comprehensive income for the period</b>					
Profit for the year		-	-	-	-
Total comprehensive income for the period		-	-	-	-
<b>Transactions with owners, recorded directly in equity</b>					
Dividends		-	-	-	-
Total contributions by, and distributions to, owners		-	-	-	-
<b>Balance at 31 December 2015</b>		<b>1</b>	<b>40</b>	<b>(41)</b>	<b>-</b>

## Notes to the financial statements

### 1. Accounting policies

Intertek Secretaries Limited is a company incorporated and domiciled in the UK.

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**

These financial statements were prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework ('FRS 101'). The amendments to FRS 101 (2014/15 Cycle) issued in July 2015 and effective immediately have been applied.

In preparing these financial statements, the Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards as adopted by the EU ('Adopted IFRSs'), but makes amendments where necessary in order to comply with Companies Act 2006 and has set out below where advantage of the FRS 101 disclosure exemptions has been taken. In these financial statements, the company has adopted FRS 101 for the first time.

In the transition to FRS 101, the Company has applied IFRS 1 whilst ensuring that its assets and liabilities are measured in compliance with FRS 101. The transition to FRS 101 has not affected the reported financial position and financial performance of the Company.

In these financial statements, the Company has applied the exemptions available under FRS 101 in respect of the following disclosures:

- a Cash Flow Statement and related notes;
- Comparative period reconciliations for share capital
- Disclosures in respect of transactions with wholly owned subsidiaries;
- Disclosures in respect of capital management;
- the effects of new but not yet effective IFRSs;
- an additional balance sheet for the beginning of the earliest comparative period following the retrospective change in accounting policy;
- Disclosures in respect of the compensation of Key Management Personnel

The Company proposes to continue to adopt the reduced disclosure framework of FRS 101 in its next financial statements.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these financial statements and in preparing an opening FRS 101 IFRS balance sheet at 1 January 2014 for the purposes of the transition to FRS 101.

The Company's ultimate parent undertaking, Intertek Group plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Intertek Group plc, within which this Company is included, can be obtained from the Group Company Secretary, 33 Cavendish Square, London, W1G 0PS.

#### **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 the Company's ultimate parent, Intertek Group plc, 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 the approval of these accounts.

**Notes to the financial statements (continued)****2. Called up share capital**

	<b>2015</b> <b>£'000</b>	<b>2014</b> <b>£'000</b>
<b><i>Allotted, called up and fully paid</i></b>		
714 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

**3. Share premium**

	<b>2015</b> <b>£'000</b>	<b>2014</b> <b>£'000</b>
<b><i>Allotted, called up and fully paid</i></b>		
At 1 January 2015 and 31 December 2015	<u>40</u>	<u>40</u>

**4. Related party transactions**

Under FRS 101, the Company has taken advantage of the exemption from disclosing transactions with entities which are wholly owned by the Group.

**5. Parent company and ultimate controlling party**

The immediate parent undertaking is RCG-Moody International Limited.

The ultimate parent undertaking and controlling party is Intertek Group plc, which is the parent undertaking of 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, 33 Cavendish Square, London, W1G 0PS, or on the website [www.intertek.com](http://www.intertek.com).