

Intertek Secretaries Limited

Annual report and financial statements

Registered number 02919331

31 December 2014

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Strategic report for the year ended 31 December 2014

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 2014 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

A J Firman
Director

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

2 September 2015

Directors' report for the year ended 31 December 2014

The Directors of Intertek Secretaries Limited ("the Company") present their annual report and the financial statements for the year ended 31 December 2014.

Directors

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

H Ashton (resigned 22/04/2015)
I Mohamed (resigned 16/06/2014)
P Moore (resigned 24/10/2014)
F M Evans
A J Firman (appointed 09/06/2014)

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

2 September 2015

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).

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 2014

	<i>Note</i>	2014 £'000	2014 £'000	2013 £'000	2013 £'000
Current assets					
Debtors		-	-	-	-
Creditors: amounts falling due within one year		-	-	-	-
Net current liabilities		-	-	-	-
Net liabilities		-	-	-	-
Capital and reserves					
Called up share capital	2	1	1	1	1
Share premium account	3	40	40	40	40
Profit and loss account		(41)	(41)	(41)	(41)
Total shareholders' funds		-	-	-	-

For the year ending 31 December 2014 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 page 6 form an integral part of these financial statements.

The financial statements were approved by the Board of Directors on 2 September 2015 and were signed on its behalf by:

A. J. Firman

A J Firman
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 applicable accounting standards and under the historical cost accounting rules.

The Company's activities, together with the factors likely to affect its future development, performance and position are set out in the Strategic Report on page 2. The financial position of the Company and liquidity position are described in the primary financial statements on page 5.

The Company is exempt by virtue of section 400 of the Companies Act 2006 from the requirements to prepare group financial statements. These financial statements present information about the Company as an individual undertaking and not about its Group.

Under FRS 1 the Company is exempt from the requirement to prepare a cashflow statement on the grounds that a parent undertaking includes the Company in its published consolidated financial statements.

As the Company is a wholly owned subsidiary of Intertek Group plc, the Company has taken advantage of the exemption contained in FRS 8 and has therefore not disclosed transactions or balances with entities which are wholly owned by 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 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 approval of these accounts.

2. Called up share capital

	2014 £'000	2013 £'000
<i>Called up, allotted and fully paid:</i>		
714 ordinary shares of £1 each	1	1

3. Share premium

	2014 £'000	2013 £'000
At 1 January 2014 and 31 December 2014	40	40

4. Related party transactions

Under FRS 8, "Related Party Disclosures", the Company has taken advantage of the exemption from disclosing transactions with entities that 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 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.