

Company Registration No. 02919331 (England and Wales)

**INTERTEK SECRETARIES LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



# **INTERTEK SECRETARIES LIMITED**

## **COMPANY INFORMATION**

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### **Directors**

F M Evans  
A J Firman

### **Company number**

02919331

### **Registered office**

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

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# INTERTEK SECRETARIES LIMITED

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# INTERTEK SECRETARIES LIMITED

## STRATEGIC REPORT

### FOR THE YEAR ENDED 31 DECEMBER 2019

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The Directors of Intertek Secretaries Limited (the "Company") present the Strategic Report and audited financial statements for the year ended 31 December 2019.

#### Review of the business

The results for the year and the state of affairs of the Company at 31 December 2019 are shown in the financial statements on pages 3 to 4.

#### Principal risks and uncertainties

The principal risks and uncertainties affecting the Company are closely aligned with those discussed in the Group's annual report, which is publicly available from the Group Company Secretary, Intertek Group plc, 33 Cavendish Square, London W1G 0PS or on the website [www.intertek.com](http://www.intertek.com).

#### Business outlook

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

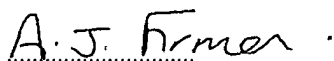
#### Environment

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.

#### Employees

The Company employed no people on average in 2019 (2018: none).

On behalf of the Board



A J Firman

Director

Date: 25 June 2020

# INTERTEK SECRETARIES LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2019**

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The Directors present their annual report and financial statements for the year ended 31 December 2019.

### Principal activities

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

### Directors

The Directors who held office during the year and up to the date of signature of the financial statements are as follows:

F M Evans

I M Woodger

A J Firman

(Resigned 30 January 2020)

### Statement of Directors' responsibilities in respect of the financial statements

The Directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

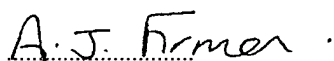
Company law requires the Directors to prepare financial statements for each financial year. Under that law the Directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law). 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 accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards, comprising FRS 101, 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.

The Directors are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements on pages 3 to 6 were approved by the Board of Directors on .....25th June 2020..... and signed on its behalf by



A J Firman

Director

Date: 25 June 2020.....

# INTERTEK SECRETARIES LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2019

	Note	2019 £'000	2018 £'000
Total assets less current liabilities		-	-
Net assets		-	-
Equity			
Called up share capital	2	1	1
Share premium account	3	40	40
Retained earnings		(41)	(41)
Total equity		-	-

For the year ending 31 December 2019 the Company was entitled to exemption from the 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 account for the year end in question 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 5 to 6 form an integral part of these financial statements.

The financial statements were approved by the Board of Directors and authorised for issue on 25th June 2020 and are signed on its behalf by:



A J Firman  
Director

Company Registration No. 02919331

# INTERTEK SECRETARIES LIMITED

## STATEMENT OF CHANGES IN EQUITY

**FOR THE YEAR ENDED 31 DECEMBER 2019**

	Called up share capital	Share premium account	Retained earnings	Total equity
	£'000	£'000	£'000	£'000
<b>Balance at 1 January 2018</b>	1	40	(41)	-
<b>Year ended 31 December 2018:</b>				
Profit and total comprehensive income for the financial year	-	-	-	-
<b>Balance at 31 December 2018</b>	1	40	(41)	-
<b>Year ended 31 December 2019:</b>				
Profit and total comprehensive income for the financial year	-	-	-	-
<b>Balance at 31 December 2019</b>	1	40	(41)	-

The notes on pages 5 to 6 form an integral part of these financial statements.

# INTERTEK SECRETARIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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### 1 Accounting policies

#### Company information

Intertek Secretaries Limited (the "Company") is a private company limited by shares incorporated and domiciled in England and Wales. The registered office address is Academy Place, 1-9 Brook Street, Brentwood, Essex, CM14 5NQ.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and in accordance with applicable accounting standards. In preparing these financial statements, the Company applied the recognition, measurement and disclosure requirements of the International Financial Reporting Standards as adopted by the EU ("Adopted IFRS"), but makes amendments where necessary in order to comply with Companies Act 2006.

The financial statements have been prepared on the historical cost basis, except for the revaluation of . The principal accounting policies adopted are set out below.

The financial statements are prepared in sterling, which is the functional currency of the Company. Monetary amounts in these financial statements are rounded to the nearest £'000.

The Company has taken advantage of the following disclosure exemptions under FRS 101:

- the requirements of paragraphs 45(b) and 46-52 of IFRS 2 Share based Payment;
- the requirements of paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64 (o)(ii), B64 (p), B64(q)(ii), B66 and B67 of IFRS 3 Business Combinations. Equivalent disclosures are included in the consolidated financial statements of Intertek Group plc in which the entity is consolidated;
- the requirements of paragraph 33 (c) of IFRS 5 Non-current Assets Held for Sale and Discontinued Operations;
- the requirements of IFRS 7 Financial Instruments: Disclosures;
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement;
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of: (i) paragraph 79(a) (iv) of IAS 1, (ii) paragraph 73(e) of IAS 16 Property Plant and Equipment (iii) paragraph 118 (e) of IAS 38 Intangibles Assets, (iv) paragraphs 76 and 79(d) of IAS 40 Investment Property and (v) paragraph 50 of IAS 41 Agriculture;
- the requirements of paragraphs 10(d), 10(f), 16, 38A to 38D, 39 to 40 ,111 and 134-136 of IAS 1 Presentation of Financial Statements;
- the requirements of IAS 7 Statement of Cash Flows;
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors;
- the requirements of paragraph 17, 18(a) of IAS 24 Related Party Disclosures;
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member; and
- the requirements of paragraphs 134(d)-134(f) and 135(c)-135(e) of IAS 36 Impairment of Assets.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to share based payments, financial instruments, capital management, presentation of a cash flow statement, presentation of comparative information in respect of certain assets, standards not yet effective, impairment of assets, business combinations, discontinued operations and related party transactions.

Where required, equivalent disclosures are given in the group financial statements of Intertek Group plc. The group financial statements of Intertek Group plc are available to the public and can be obtained as set out in note 6.



# INTERTEK SECRETARIES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2019

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### 1 Accounting policies (Continued)

#### 1.2 Going concern

The Directors have considered the impact of Covid-19 on the Company and have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the Company to continue as a going concern or its ability to continue as part of Intertek Group plc's current banking arrangements.

2	Called up share capital	2019 £'000	2018 £'000
	Ordinary share capital <i>Issued and fully paid</i>		
	714 (2018: 714) Ordinary shares of £1 each	1	1
		<u>1</u>	<u>1</u>

#### 3 Share premium account

	2019 £'000	2018 £'000
At beginning and end of year	40	40
	<u>40</u>	<u>40</u>

#### 4 Events after the reporting date

Following the year end, Covid-19 developed into a global pandemic and is creating global economic uncertainty. However, the impact is not an adjusting event for the carrying value of assets at the balance sheet date. Whilst the full impact of Covid-19 remains unclear, the latest forecast of the impact of the virus on the Company has been considered and no adjustments to these financial statements would be required.

#### 5 Related party transactions

Under FRS 101.8 (k), "Related Party Disclosures", the Company has taken advantage of the exemption from disclosing transactions with entities that are wholly owned by the group.

#### 6 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 consolidated financial statements can be obtained from the Company Secretary, 33 Cavendish Square, London, W1G 0PS, or on the website [www.intertek.com](http://www.intertek.com).