

## **Report and Accounts**

*Farriss Limited*

*(formerly Exoteric Smart  
Meters Limited)*

Company Number: 3292064

**31 December 2016**



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**Farriss Limited (formerly Exoteric Smart Meters Limited)**

Registered No 3292064

**DIRECTORS**

C Linsdell  
D Corney  
A Robinson

**SECRETARY**

C Mumford

**REGISTERED OFFICE**

Energy House  
Woolpit Business Park  
Windmill Avenue  
Woolpit  
Bury St. Edmunds  
Suffolk  
IP30 9UP

# Farriss Limited (formerly Exoteric Smart Meters Limited)

Registered No 3292064

## BALANCE SHEET as at 31 December 2016

	Notes	31 December 2016 £	31 December 2015 £
<b>FIXED ASSETS</b>			
Investments	2	150,500	150,500
		<u>150,500</u>	<u>150,500</u>
<b>CURRENT ASSETS</b>			
Debtors	3	3,587,627	3,587,627
		<u>3,587,627</u>	<u>3,587,627</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	(1,588,342)	(1,588,342)
<b>NET CURRENT ASSETS</b>		<u>1,999,285</u>	<u>1,999,285</u>
<b>NET ASSETS</b>		<u>2,149,785</u>	<u>2,149,785</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1,100	1,100
Share premium account		73,801	73,801
Profit and loss account		2,074,884	2,074,884
<b>EQUITY SHAREHOLDERS' FUNDS</b>		<u>2,149,785</u>	<u>2,149,785</u>

For the period ending 31 December 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 period 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.

Approved by the board of directors on 18 July 2017,

and signed on their behalf by



D Corney

# Farriss Limited (formerly Exoteric Smart Meters Limited)

## NOTES TO THE ACCOUNTS

as at 31 December 2016

### 1 ACCOUNTING POLICIES

#### *Accounting convention*

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards.

### 2 FIXED ASSET INVESTMENTS

£

At 31 December 2015 and 31 December 2016

150,500

The company's investments represent equity shares in Reactive Flow Controls Limited, a wholly owned subsidiary incorporated in England and Wales.

### 3 DEBTORS

	<i>31 December 2016</i>	<i>31 December 2015</i>
	£	£
Amounts owed by fellow group companies	1,190,168	1,190,168
Amounts owed by immediate parent undertaking	2,397,459	2,397,459
	<u>3,587,627</u>	<u>3,587,627</u>

### 4 CREDITORS: amounts falling due within one year

	<i>31 December 2016</i>	<i>31 December 2015</i>
	£	£
Amounts owed to fellow group companies	1,588,342	1,588,342
	<u>1,588,342</u>	<u>1,588,342</u>

### 5 SHARE CAPITAL

	<i>Allotted, called-up and fully paid 31 December 2016</i>	<i>Allotted, called-up and fully paid 31 December 2015</i>
	£	£
Ordinary Shares of £0.01 each	1,100	1,100
	<u>1,100</u>	<u>1,100</u>

## Farriss Limited (formerly Exoteric Smart Meters Limited)

### NOTES TO THE ACCOUNTS

as at 31 December 2016

#### **6 ULTIMATE PARENT UNDERTAKING**

The company's immediate parent undertaking is Farriss Holdings Limited (formerly Exoteric Holdings Limited), a company registered in England and Wales.

The smallest group of which the company is a member and for which group financial statements are prepared is BUUK Infrastructure No 2 Limited (formerly Brookfield Utilities UK No2 Limited), a company registered in England and Wales. A copy of the group financial statements can be obtained from Energy House, Woolpit Business Park, Woolpit, Suffolk, IP30 9UP.

The largest group of which the Company is a member, the ultimate parent undertaking and the ultimate controlling party is Brookfield Asset Management Inc. a company registered in Canada. A copy of the company's financial statements can be obtained from Suite 300, Brookfield Place, 181 Bay Street, Toronto, Canada.