

## **Report and Accounts**

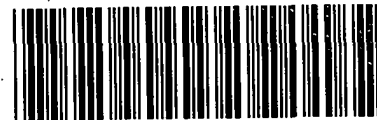
# *Exoteric Smart Meters Limited*

*(formerly Exoteric Gas Solutions Limited)*

Company Number: 3292064

**31 December 2013**

TUESDAY



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30/09/2014

#23

COMPANIES HOUSE

**Exoteric Smart Meters Limited** (formerly Exoteric Gas Solutions Limited)

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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

**Exoteric Smart Meters Limited** (formerly Exoteric Gas Solutions Limited)

Registered No 3292064

**BALANCE SHEET** as at 31 December 2013

	Notes	31 December 2013 £	31 December 2012 £
<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 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

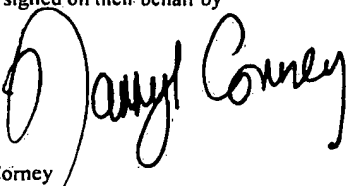
**Directors' responsibilities:**

- 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

29 September 2014

and signed on their behalf by

  
D Corney

**Exoteric Smart Meters Limited** (formerly Exoteric Gas Solutions Limited)

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**NOTES TO THE ACCOUNTS**  
as at 31 December 2013

**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 2012 and 31 December 2013

150,500

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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 2013</i>	<i>31 December 2012</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
	<hr/> 3,587,627	<hr/> 3,587,627

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

	<i>31 December 2013</i>	<i>31 December 2012</i>
	£	£
Amounts owed to fellow group companies	1,588,342	1,588,342
	<hr/> 1,588,342	<hr/> 1,588,342

**5 SHARE CAPITAL**

	<i>Allotted, called-up and fully paid 31 December 2013</i>	<i>Allotted, called-up and fully paid 31 December 2012</i>
	£	£
Ordinary Shares of £0.01 each	1,100	1,100
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**NOTES TO THE ACCOUNTS**  
as at 31 December 2013

**6 ULTIMATE PARENT UNDERTAKING**

The company's immediate parent undertaking is Exoteric Holdings Ltd, 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 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.

The largest group of which the Company is a member, the ultimate parent undertaking and the ultimate controlling party is Brookfield Infrastructure Partners L.P. a company quoted on the New York Stock Exchange and the Toronto Stock Exchange. A copy of the company's financial statements can be obtained from 181 Bay Street Office, Brookfield Place, Toronto, ON M5J 2T3.