

Report and Accounts

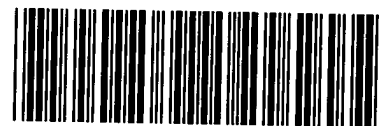
Exoteric Smart Meters Limited

(formerly Exoteric Gas Solutions Limited)

Company Number: 3292064

31 December 2014

MONDAY



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14/09/2015

#7

COMPANIES HOUSE

Exoteric Smart Meters Limited (formerly Exoteric Gas Solutions 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

Exoteric Smart Meters Limited (formerly Exoteric Gas Solutions Limited)

Registered No 3292064

BALANCE SHEET as at 31 December 2014

	<i>Notes</i>	<i>31 December 2014 £</i>	<i>31 December 2013 £</i>
FIXED ASSETS			
Investments	2	150,500	150,500
		<u>150,500</u>	<u>150,500</u>
CURRENT ASSETS			
Debtors	3	3,587,627	3,587,627
		<u>3,587,627</u>	<u>3,587,627</u>
CREDITORS: Amounts falling due within one year	4	(1,588,342)	(1,588,342)
NET CURRENT ASSETS		<u>1,999,285</u>	<u>1,999,285</u>
NET ASSETS		<u>2,149,785</u>	<u>2,149,785</u>
CAPITAL AND RESERVES			
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
EQUITY SHAREHOLDERS' FUNDS		<u>2,149,785</u>	<u>2,149,785</u>

For the period 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 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

14 August 2015

and signed on their behalf by



D Corney

NOTES TO THE ACCOUNTS

as at 31 December 2014

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 2013 and 31 December 2014

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 2014</i>	<i>31 December 2013</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 2014</i>	<i>31 December 2013</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 2014</i>	<i>Allotted, called-up and fully paid 31 December 2013</i>
	£	£
Ordinary Shares of £0.01 each	1,100	1,100
	<u>1,100</u>	<u>1,100</u>

NOTES TO THE ACCOUNTS

as at 31 December 2014

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.