

Certech International Limited

Directors' report and unaudited financial statements

Registered number

01893781

For the year ended

31 December 2017

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Directors' report

The Directors present their annual report and the unaudited financial statements for the year ended 31 December 2017.

This Directors report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Principal activities and review of the business

The Company is a wholly-owned subsidiary of Morgan Advanced Materials plc (Morgan Group) and was dormant in the year.

Directors

The Directors who held office during the year and at the date of this report were as follows:

PA Boulton

CR Collins

Strategic report

The Directors have not prepared a strategic report, taking a small companies exemption as permitted by the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013.

Morgan Group purchases directors' and officers' insurance cover on behalf of all Group companies in the UK.

By order of the board



CR Collins

Director

Quadrant

55-57 High Street

Windsor

SL4 1LP

28 June 2018

Balance sheet
at 31 December 2017

| | <i>Note</i> | 2017 £ | 2016 £ |
|-----------------------------|-------------|-----------------|-----------------|
| Current assets | | | |
| Debtors | 2 | <u>1</u> | <u>1</u> |
| Net current assets | | 1 | 1 |
| Net assets | | <u><u>1</u></u> | <u><u>1</u></u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>-</u> | <u>-</u> |
| Shareholders' funds | 4 | <u><u>1</u></u> | <u><u>1</u></u> |

Statement by the Directors under section 480 of the Companies Act 2006

For the year ended 31 December 2017 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 of the Companies Act 2006,

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.

These financial statements were approved by the board of Directors on **28 June** 2018 and were signed on its behalf by:



CR Collins
 Director

28 June 2018

Notes

(forming part of the financial statements)

1 Accounting policies

Certech International Limited (the Company) is a company limited by shares and incorporated and domiciled in the UK.

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) as issued in August 2014, and in accordance with applicable accounting standards in the United Kingdom as prescribed by the Companies Act 2006 and under historical cost accounting rules. The amendments to FRS 102 issued in July 2015 and effective immediately have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1.

In the transition to FRS 102 from old UK GAAP, the Company has made no measurement and recognition adjustments.

FRS 102 grants certain first-time adoption exemptions from the full requirements of FRS 102. The following exemption has been taken in these financial statements in line with section 35.10 (m):

dormant companies – A company within the Companies Act definition of a dormant company may elect to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS until there is any change to those balances or the company undertakes any new transactions.

The Company's ultimate parent undertaking, Morgan Advanced Materials plc, includes the Company in its consolidated financial statements. The consolidated financial statements of Morgan Advanced Materials plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from its registered office situated at Quadrant, 55-57 High Street, Windsor, Berkshire SL4 1LP. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- reconciliation of the number of shares outstanding from the beginning to end of the period;
- cash Flow Statement and related notes; and
- key Management Personnel compensation.

The accounting policy set out below has, unless otherwise stated, been applied consistently to the period presented in these financial statements.

Measurement convention

The financial statements are prepared on the historical cost basis.

Certeck International Limited
Directors' report and financial statements
Registered Number 01893781
For the year ended 31 December 2017

| | | | |
|----------|--|-------------|-------------|
| 2 | Debtors | 2017 | 2016 |
| | | £ | £ |
| | Amounts owed by Group undertakings | <u>1</u> | <u>1</u> |
| 3 | Called up share capital | 2017 | 2016 |
| | | £ | £ |
| | Allotted, called up and fully paid | | |
| | 1 (2016: 1) Ordinary share of £1 | <u>1</u> | <u>1</u> |
| 4 | Reconciliation of shareholders' funds | 2017 | 2016 |
| | | £ | £ |
| | Opening shareholders' funds | <u>1</u> | <u>1</u> |
| | Closing shareholders' funds | <u>1</u> | <u>1</u> |

5 Ultimate parent company and parent undertaking of the larger group of which the company is a member

The Directors regard Morgan Advanced Materials plc, incorporated in England and Wales, as being the Company's immediate and ultimate parent undertaking. The smallest and largest group in which the results of the Company are consolidated is that headed by Morgan Advanced Materials plc. The consolidated accounts of Morgan Advanced Materials plc are available to the public and may be obtained from its registered office situated at Quadrant, 55-57 High Street, Windsor, Berkshire SL4 1LP.