

**A & G SECURITY ELECTRONICS PLC**

**2 APRIL 2011**

**DIRECTORS' REPORT AND ACCOUNTS**

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# A & G SECURITY ELECTRONICS PLC

## DIRECTORS' REPORT FOR THE 52 WEEKS ENDED 2 APRIL 2011

The Directors present their annual report and the accounts for the 52 weeks ended 2 April 2011

### ACTIVITIES

The Company did not trade during the period of 52 weeks ended 2 April 2011

### DIRECTORS AND THEIR INTERESTS

The Directors of the company during the period were as follows

K J Thompson  
C T Chesney

The Company is a wholly-owned subsidiary of Halma p l c

The interests of the Directors at 2 April 2011 who were not also Directors of Halma p l c , in the ordinary shares of Halma p l c were as follows

#### C T Chesney

Interest in shares	Shares 3 04 10	Shares 2 04 11
	32,628	40,931

Share options	As at 3 04 10	Exercised	Lapsed	As at 2 04 11
	82,907	-	(17,500)	65,407

Performance share plan	Date of grant	As at 3 04 10	Granted/ (vested) in year	Lapsed	As at 2 04 11
	06 07 07	16,286	-15,562	-724	0
	11 08 08	19,727	-	-	19,727
	07 08 09	17,581	-	-	17,581
	06 08 10	-	13,270	-	13,270
	Total	53,594	(2,292)	(724)	50,578

Share incentive plan	Date of award	As at 3 04 10	Awarded in year	Vested	As at 2 04 11
	01 10 10	-	678	-	678

Apart from the interests stated, no Director had any other interest in the shares of the Company or any other Company within the Halma Group during the period

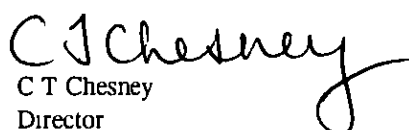
# BALANCE SHEET AS AT 2 APRIL 2011

	2 April 2011		3 April 2010	
<b>CURRENT ASSETS</b>				
Loan Account with parent Company		<u>£1,134,581</u>		<u>£1,134,581</u>
<b>CAPITAL AND RESERVES</b>				
	Authorised	Issued and Fully Paid	Authorised	Issued and Fully Paid
<b>CALLED UP SHARE CAPITAL</b>				
Equity Capital				
Ordinary Shares of 5p each	<u>£750,000</u>	561,000	<u>£750,000</u>	561,000
<b>SHARE PREMIUM ACCOUNT</b>		518,560		518,560
<b>PROFIT AND LOSS ACCOUNT</b>		<u>55,021</u>		<u>55,021</u>
		<u>£1,134,581</u>		<u>£1,134,581</u>

## NOTES TO THE ACCOUNTS

- 1 For the year ended 2 April 2011 the company was entitled to exemption under section 480 of the Companies Act 2006
- 2 Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3 The directors acknowledge their responsibility for
  - ensuring the company keeps accounting records which comply with section 386, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company
- 4 During the financial period the Company has not traded, has not incurred any liabilities and, consequently, has made neither profit nor loss. None of the Directors received any emoluments in respect of their services to the Company
- 5 The accounts are prepared under the historical cost convention and in accordance with applicable UK Accounting Standards and the provisions applicable to companies subject to the small companies' regime
- 6 The ultimate parent company of A & G Security Electronics PLC is Halma plc. The accounts of Halma plc, a company incorporated in England and Wales, may be obtained from the Company Secretary, Misbourne Court, Rectory Way, Amersham, Bucks HP7 0DE

By Order of the Board

  
C T Chesney  
Director

16 September 2011

Misbourne Court  
Rectory Way  
Amersham  
Bucks HP7 0DE