

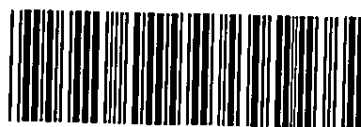
Securitas Technology Plc

**Directors' Report and Financial
Statements**

Registered number 1083277

31 December 2013

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Directors' report

The directors present their report and the financial statements for Securitas Technology Plc ("the Company") for the year ended 31 December 2013

Principal activities and business review

The Company has not traded during the year and has incurred neither a profit nor a loss (2012 £Nil)
The Company is considered to be dormant

No dividend was paid or proposed during the year (2012 £Nil)

Directors

The directors of the Company during the year were

NK Whitelock (Chairman)
DS Young
M Hildebrandt

On behalf of the Board



NK Whitelock
Director

Challenge House
International Drive
Tewkesbury
Gloucestershire
GL20 8UQ

6 March 2014

Statement of Directors' Responsibilities in respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgments and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Profit and Loss Account

During the financial year and the preceding financial year the Company did not trade and received no income and incurred no expenditure. Consequently, during those years the Company made neither a profit nor a loss.

Balance Sheet at 31 December 2013

	<i>Notes</i>	2013 £'000	2012 £'000
Current assets			
Debtors	4	5,756	5,756
Net assets		<u>5,756</u>	<u>5,756</u>
Capital and reserves			
Called up share capital	5	500	500
Profit and loss account	6	<u>5,256</u>	<u>5,256</u>
Total shareholders' funds		<u>5,756</u>	<u>5,756</u>

The directors

- a) confirm that the Company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2013 audited
- b) confirm that members have not required the Company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act
- c) acknowledge their responsibilities for
 - i) ensuring that the Company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
 - ii) preparing accounts which give a true and fair view of the assets, liabilities, and financial position of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 393 and 394 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company

These financial statements were approved by the board of directors on 6 March 2014 and were signed on its behalf by



NK Whitelock
Director

Movement in Shareholders' Funds
for the year ended 31 December 2013

	2013 £'000	2012 £'000
Result for the financial year	-	-
Opening shareholders' funds	<u>5,756</u>	<u>5,756</u>
Closing shareholders' funds	<u>5,756</u>	<u>5,756</u>

Notes

(forming part of the financial statements)

1 Principal of accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements

Basis of preparation

The financial statements are prepared under the historical cost convention and in accordance with applicable UK accounting and financial reporting standards

At 31 December 2013 the Company was a wholly owned subsidiary of G4S Plc, a company incorporated in the United Kingdom, which prepared consolidated group financial statements including a group cash flow statement. In accordance with FRS 1 (revised) no cash flow statement is therefore included in these accounts

2 Operating costs

Auditors remuneration for audit services for the year ended 31 December 2013 amounting to £500 (2012 £500) has been borne by the parent company G4S Technology Limited

3 Employees and directors

The company has no employees. Directors' remuneration is borne by another group company

4 Debtors

	2013 £'000	2012 £'000
Amounts owed by group undertakings	<u>5,756</u>	<u>5,756</u>

5 Share capital

	2013 £'000	2012 £'000
<i>Allotted, issued and fully paid</i> 500,000 Ordinary shares of £1 each	<u>500</u>	<u>500</u>

6 Profit and loss account

	£'000
At 1 January 2013	5,256
Results for the year	<u>-</u>
At 31 December 2013	<u>5,256</u>

Notes *(continued)*

7 Related party transactions

The Company has taken advantage of the exemption under Financial Reporting Standard 8 relating to wholly owned subsidiary undertakings and has not disclosed details of transactions with other undertakings within the G4S Plc group

8 Parent and ultimate controlling party

The Company is a wholly owned subsidiary of G4S Technology Limited, a company incorporated in England, which files consolidated financial statements, available from Companies House

The largest group of undertakings for which consolidated financial statements are available, and ultimate holding company is G4S Plc, a company incorporated in the United Kingdom. Copies of the G4S Plc accounts can be obtained from The Company Secretary, The Manor, Crawley, West Sussex, RH10 9UN