

**Securitas Technology Plc**  
**Directors' report and financial**  
**statements**  
**Registered number 1083277**  
**31 December 2010**

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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 2010

### **Principal activities and business review**

The Company has not traded during the year and has incurred neither a profit nor a loss (2009 £Nil) The Company is considered to be dormant

No dividend was paid or proposed during the year (2009 £Nil)

### **Directors**

The directors of the Company during the year were

NK Whitelock (Chairman)  
DS Young  
M Hildebrandt

### **Disclosure of information to auditors**

The directors who held office at the date of approval of this directors' report confirm that, so far as they are each aware, there is no relevant audit information of which the Company's auditors are unaware, and each director has taken all the steps that he ought to have taken as a director to make himself aware of any relevant audit information and to establish that the Company's auditors are aware of that information

### **Auditors**

Pursuant to Section 487 of the Companies Act 2006, the auditors will be deemed to be reappointed and KPMG Audit Plc will therefore continue in office

On behalf of the Board



NK Whitelock  
Director

Challenge House  
International Drive  
Tewkesbury  
Gloucestershire  
GL20 8UQ

18 March 2011

## **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.



## **KPMG Audit Plc**

100 Temple Street  
Bristol  
BS1 6AG  
United Kingdom

### **Independent Auditor's Report to the Members of Securitas Technology Plc**

We have audited the financial statements of Securitas Technology Plc for the year ended 31 December 2010 set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the APB's web-site at [www.frc.org.uk/apb/scope/private.cfm](http://www.frc.org.uk/apb/scope/private.cfm).

#### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2010 and of its result for the year then ended
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

## **Independent Auditor's Report to the Members of Securitas Technology Plc** *(continued)*

### **Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit



**AC Campbell-Orde (Senior Statutory Auditor)**  
**for and on behalf of KPMG Audit Plc, Statutory Auditor**  
Chartered Accountants  
100 Temple Street,  
Bristol,  
BS1 6AG

25 March 2011

## 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 2010

	<i>Notes</i>	<b>2010</b> <b>£'000</b>	2009 £'000
<b>Current assets</b>			
Debtors	4	5,756	5,756
		<hr/>	<hr/>
<b>Net assets</b>		<b>5,756</b>	<b>5,756</b>
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	5	500	500
Profit and loss account	6	5,256	5,256
		<hr/>	<hr/>
<b>Total shareholders' funds</b>		<b>5,756</b>	<b>5,756</b>
		<hr/>	<hr/>

The financial statements were approved by the board of directors on 18 March 2011 and were signed on its behalf by



**NK Whitelock**  
*Director*

**Movement in Shareholders' Funds**  
*for the year ended 31 December 2010*

	<b>2010</b> <b>£'000</b>	<b>2009</b> <b>£'000</b>
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 accounting*

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

At 31 December 2010 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 2010 amounting to £500 (2009 £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

	2010 £'000	2009 £'000
Amounts owed by group undertakings	<u>5,756</u>	<u>5,756</u>

### 5 Share capital

	2010 £'000	2009 £'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 2010	5,256
Results for the year	<u>-</u>
At 31 December 2010	<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 Ltd, 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