

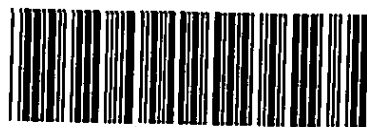
Rebound ECD Limited

Financial Statements

for the year ended 31 December 2013

Registration number 02889731

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# **Rebound ECD Limited**

## **Directors' report for the year ended 31 December 2013**

The directors submit their report and the audited financial statements Rebound ECD Limited for the year ended 31 December 2013

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

The Company has not traded during the year and has therefore incurred neither a profit nor a loss. The Company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 December 2013.

### **Directors**

The directors of the company during the year ended 31 December 2013, and subsequently, were,

V Patel  
N Richards

### **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 the 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 judgements 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.

By order of the board



V Patel  
Director  
19 February 2013

## Rebound ECD Limited

### Balance Sheet as at 31 December 2013

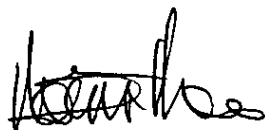
	Note	2013 £	2012 £
<b>Current assets</b>			
Debtors amounts falling due within one year	2	2	2
<b>Net assets</b>		<b>2</b>	<b>2</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
<b>Total shareholders' funds</b>		<b>2</b>	<b>2</b>

For the year ended 31 December 2013 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's 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,
- 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 on 18 February 2013 and signed on its behalf by,



V Patel  
Director  
Registration number 02889731

# Rebound ECD Limited

## Notes to the financial statements for the year ended 31 December 2013

### 1 Accounting Policies

A summary of the company's principal accounting policies, which have been consistently applied for both financial years, except as stated, is set out below

The following amendments to standards have been adopted in these financial statements for the first time which have not had a material impact on these financial statements

Improvements to FRS's which applied to accounting periods starting on/after 1 January 2012

FRS8 Related Party Disclosures is amended to replace the definitions of a related party with that set out in UK law

### Basis of preparation of financial statements

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable UK Accounting Standards and the Companies Act 2006

The directors have a reasonable expectation that the company has adequate resources to continue in dormant existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements

### 2 Debtors: amounts falling due within one year

	2013	2012
	£	£
Amounts receivable from group undertakings (members of G4S Plc group)	2	2

### 3 Called up share capital

	2013	2012
	£	£
<b>Authorised</b>		
2 Ordinary shares of £1 each	2	2
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2

### 4 Related party transactions

The company is exempt under the terms of FRS8 from disclosing related party transactions with entities that are part of the G4S plc group or investees of the G4S plc group

## **Rebound ECD Limited**

### **Notes to the financial statements for the year ended 31 December 2013**

#### **5 Ultimate parent undertaking**

The company is a wholly owned subsidiary of G4S Prison & Court Services (UK) Limited (formerly Prison & Court Services Limited), a dormant company incorporated in the United Kingdom, which itself is owned by G4S Holdings 305 (UK) Limited (formerly GSL Holdings Limited) and one share held by GSL Limited both dormant companies incorporated in the United Kingdom

GSL Limited is a wholly owned subsidiary of G4S Holdings 305 (UK) Limited and G4S Holdings 305 (UK) Limited is a wholly owned subsidiary of G4S Regional Management (UK&I) Limited (formerly Global Solutions Limited), a company incorporated in the United Kingdom, which prepares consolidated financial statements. This is the smallest group for which consolidated financial statements are available.

The ultimate parent company is G4S Plc, a company incorporated in the United Kingdom, which is the parent undertaking of the largest group for which consolidated financial statements are available, copies of which can be obtained from the Company Secretary, The Manor, Manor Royal, Crawley, West Sussex, RH10 9UN