

Rebound ECD Limited

Financial statements

for the year ended 31 December 2009

Registered number: 2889731

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Rebound ECD Limited

Directors' report for the year ended 31 December 2009

The directors submit their report and the financial statements of the company for the year ended 31 December 2009.

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 2009.

Directors

The directors of the company during the year ended 31 December 2009, and subsequently, were:

AD Banks
C Elliott

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 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



C Elliott
Director
5 January 2010

Rebound ECD Limited

Balance sheet as at 31 December 2009

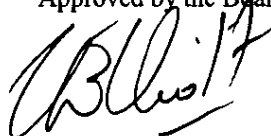
	Notes	2009 £	2008 £
Current assets			
Debtors: amounts falling due within one year	2	2	2
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Total shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 31 December 2009 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 5 January 2010 and signed on its behalf by:



C Elliott
Director

Rebound ECD Limited

Notes to the financial statements for the year ended 31 December 2009

1 Accounting policies

Basis of accounting

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 company has consistently applied the accounting policies.

2 Debtors

	2009 £	2008 £
Amounts due within one year:		
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

3 Share capital

	2009 £	2008 £
Authorised:		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Allotted, issued and fully paid:		
Ordinary share of £1 each	<u>2</u>	<u>2</u>

4 Related party disclosures

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.

5 Ultimate parent undertaking

The company is a wholly owned subsidiary of Prison & Court Services Limited, a dormant company incorporated in the United Kingdom, which itself is a wholly owned subsidiary of GSL Holdings Limited, another dormant company incorporated in the United Kingdom.

GSL Holdings 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.