

# **ArmorGroup Limited**

## **Directors' Report and Financial Statements**

### **For the year ended 31 December 2012**

Registered Number 03063311

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# ArmorGroup Limited

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# **ArmorGroup Limited**

## **Directors' report (continued)**

The directors present their annual report and the financial statements of the company for the year ended 31 December 2012

### **Principal activity**

Until 31 December 2003, the principal activity of the company was the provision of corporate research for the legal profession, multinational companies and high wealth individuals. On 31 December 2003, the company ceased to trade.

### **Review of the business and future developments**

The company did not trade during 2012 and has no intention to trade in the foreseeable future.

Under Section 417(1) of the Companies Act 2006, the company has taken the exemption from preparing a business review, as it is a small company.

### **Results and dividends**

During the year ended 31 December 2012, the company did not trade, received no income and incurred no expenditure.

No dividends were paid or proposed during the year ended 31 December 2012 (2011: £nil).

### **Political and charitable donations**

No donations were made during the year ended 31 December 2012 (2011: £nil).

### **Directors**

The directors who held office during the year and up to the date of signing these financial statements were as follows:

P David  
S Lundsberg - Nielsen

# ArmorGroup Limited

## Directors' report (continued)

### Auditors

For the year ending 31 December 2012 the Company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for

- i) ensuring the Company keeps accounting records which comply with Section 386, and
- ii) 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 393, and which otherwise comply with the requirement of the Companies Act relating to accounts, so far as is applicable to the Company

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

By Order of the Board



Peter David  
Director

28 March 2013

### Registered Office

The Manor  
Manor Royal  
Crawley  
West Sussex  
RH10 9UN

## **ArmorGroup Limited**

### **Statement of directors' responsibilities in respect of the directors' report and the financial statements**

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

#### **Directors' responsibilities statement**

"The directors

- (a) confirm that the company was entitled to exemption under subsections (1) and (2) of section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial year ended 31 December 2012 audited,
- (b) confirm that members have not required the company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006, and
- (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 financial statements 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 surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime "

# ArmorGroup Limited

## Statement of financial position as at 31 December 2012

	<i>Note</i>	2012 £	2011 £
<b>Capital and reserves attributable to equity holders of the company</b>			
Called up share capital	<b>1</b>	<b>10,000</b>	10,000
Retained earnings		<b>(10,000)</b>	(10,000)
<b>Total shareholders' equity</b>		<u>-</u>	<u>-</u>

For the year ending 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

The members have not required the Company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements on pages 5 to 7 were approved by the board on 28 March 2013 and signed on its behalf by



Peter David  
Director

Registered number 03063311

## ArmorGroup Limited

### Statement of changes in shareholders' equity for the year ended 31 December 2012

	Share capital £	Retained earnings £	Total £
At 1 January and 31 December 2011	10,000	(10,000)	-
	<u>          </u>	<u>          </u>	<u>          </u>
At 31 December 2012	10,000	(10,000)	-
	<u>          </u>	<u>          </u>	<u>          </u>

# ArmorGroup Limited

## Notes to the Financial Statements

### 1 Accounting policies

#### a) Basis of preparation

These financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS) and IFRIC interpretations endorsed by the European Union (EU) and with those parts of the Companies Act 2006 applicable to companies reporting under IFRS. The financial statements have been prepared under the historic cost convention and on the going concern basis.

The preparation of financial statements in conformity with IFRS requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Although these estimates are based on management's best knowledge of the amount, event or actions, actual results ultimately may differ from those estimates.

#### b) Share capital

Ordinary shares are classified as equity.

### 1 Called up share capital

	2012 £	2011 £
<b>Issued and fully paid</b>		
4,000 ordinary shares of £1 each	4,000	4,000
6,000 A ordinary shares of £1 each	6,000	6,000
	<u>10,000</u>	<u>10,000</u>

The rights, preferences and restrictions attaching to the 'A' ordinary shares include restrictions on the distribution of dividends and the repayment of capital.

'A' ordinary shares and ordinary shares hold the same voting rights.

### 2 Ultimate parent undertaking

The Company's immediate parent undertaking is G4S Holdings Worldwide (AG) Limited, a company incorporated in England and Wales.

For the years ended 31 December 2012 and 2011, the ultimate parent company was G4S plc, a company incorporated in England and Wales. G4S plc was the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of these financial statements are publicly available and can be obtained from The Secretary, G4S plc, The Manor, Manor Royal, Crawley, West Sussex, RH10 9UN.