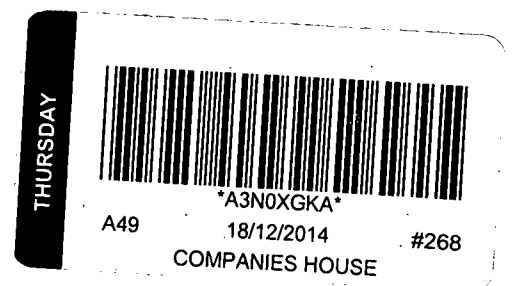


Registered No: 3218467

Forensic Alliance Limited

Report and Financial Statements

31 March 2014



Forensic Alliance Limited

Registered No: 3218467

Directors

Tim Robinson
Simon Parsons

Secretary

John Ilett

Bankers

HSBC Bank Plc
54 Clarence Street
Kingston-upon-Thames
Surrey
KT1 1NP

Registered Office

Queens Road
Teddington
Middlesex
TW11 0LY

Directors' report

The directors present their report and financial statements for the year ended 31 March 2014.

Results and dividends

The company did not trade during the year. The directors do not recommend the payment of a dividend.

The company was dormant within the meaning of section 1169 of the Companies Act 2006 throughout the accounting period ending at the date of this balance sheet and accordingly, the company is entitled to exemption from audit under section 475(1) and section 480 of the Companies Act 2006.

No member has required the company to obtain an audit of the accounts for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 386; and
- preparing accounts which give a true and fair view of the state of the company as at the end of the financial year, and of its profit and loss for the financial year, in accordance with the requirements of section 393, and otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Principal activities, business review and future developments

On 1 August 2007 the trade of Forensic Alliance Limited was sold to LGC Limited at book value. The company has not traded since that date.

A full review of the business of which Forensic Alliance Limited forms part and future developments is disclosed in the financial statements of the ultimate UK consolidating entity, LGC Science Group Limited.

Directors and their interests

The directors during the period were as follows:

Tim Robinson	(appointed on 16 May 2013)
David Richardson	(resigned 20 May 2013)
Simon Parsons	

The directors did not have any beneficial interest in the company. The directors' interests in the company's ultimate UK consolidating entity, LGC Science Group Limited, are disclosed in that company's financial statements.

By order of the board



John Ilett
Company Secretary
12 December 2014

Statement of directors' responsibilities

The directors are responsible for preparing the annual 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 the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 group and the company and of the profit or loss of the group for that period. In preparing those 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 proper 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 to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Profit and loss account

for the year ended 31 March 2014

	<i>Notes</i>	<i>2014</i> <i>£000</i>	<i>2013</i> <i>£000</i>
Other external charges		-	-
<i>Loss for the financial year</i>		-	-
Dividends paid		-	-
<i>Retained loss for the financial year</i>	6	-	-

The results above relate to discontinued activities.

Statement of total recognised gains and losses

for the year ended 31 March 2014

There are no recognised gains or losses other than those shown in the profit and loss account.

Balance sheet

at 31 March 2014

	Notes	2014 £000	2013 £000
Current assets			
Debtors	4	2,500	2,500
Net assets		<u>2,500</u>	<u>2,500</u>
Capital and reserves			
Called up share capital	5	2,500	2,500
Profit and loss account	6	-	-
Shareholders' funds	6	<u>2,500</u>	<u>2,500</u>

The company was dormant within the meaning of section 1169 of the Companies Act 2006 throughout the accounting period ending at the date of this balance sheet and accordingly, the company is entitled to exemption from audit under section 475(1) and section 480 of the Companies Act 2006.

No member has required the company to obtain an audit of the accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

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Simon Parsons
Director
12 December 2014

Notes to the financial statements

for the year ended 31 March 2014

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

Statement of cash flows

In accordance with FRS1 (Revised), the company is exempt from the requirement to prepare a statement of cash flows as it is a wholly owned subsidiary of LGC Science Group Limited which presents publicly available consolidated financial statements that incorporate the company.

2. Directors' emoluments

Certain directors of the company are also directors of the parent undertaking and fellow subsidiary undertakings. Directors received remuneration in respect of their services to the group as shown in the financial statements of LGC Science Group Limited. The directors' remuneration is borne by another group company.

3. Staff costs

Other than the directors, the company had no employees during the year (2013 - nil).

4. Debtors

	2014 £000	2013 £000
Amounts owed by group undertakings	2,500	2,500
	<u>2,500</u>	<u>2,500</u>

5. Share capital

	<i>Authorised</i>	
	2014 £000	2013 £000
Ordinary shares of £1 each	-	-
Deferred shares of £1 each	2,500	2,500
	<u>2,500</u>	<u>2,500</u>

	<i>Allotted, called up and fully paid</i>			
	2014 No.	2013 No.	2014 £000	2013 £000
Ordinary shares of £1 each	100	100	-	-
Deferred shares of £1 each	2,500,000	2,500,000	2,500	2,500
			<u>2,500</u>	<u>2,500</u>

The deferred shares rank *pari passu* with the ordinary shares except that they carry no dividend or voting rights. They are convertible into ordinary shares on written notice of election to convert by the holders.

Notes to the financial statements

for the year ended 31 March 2014

6. Reconciliation of shareholders' funds and movements on reserves

	<i>Share capital £000</i>	<i>Profit and loss account £000</i>	<i>Total £000</i>
At 1 April 2013	2,500	-	2,500
Loss for the year	-	-	-
At 31 March 2014	2,500	-	2,500

7. Parent undertaking and controlling party

The immediate parent undertaking is LGC Forensics Limited. The ultimate parent undertaking of the smallest and largest group of undertakings for which group accounts are drawn up and of which the company is a member is LGC Science Holdings Limited and LGC Science Group Limited respectively.

The majority shareholder of LGC Science Group Limited is Bridgepoint Europe IV (Nominees) Limited, which holds the shares for and on behalf of the Bridgepoint Europe IV Fund. Bridgepoint Advisers Limited, an FCA authorised entity, acts as manager for an on behalf of the Bridgepoint Europe IV Fund.