

**Company Registration No. 3575169 (England and Wales)**

**RUBICON INTERNATIONAL SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**



## **RUBICON INTERNATIONAL SERVICES LIMITED**

### **COMPANY INFORMATION**

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<b>Directors</b>	J P A Day M A Bullough T S Spicer OBE D E M Armstrong
<b>Secretary</b>	J P A Day
<b>Company number</b>	3575169
<b>Registered office</b>	39 Victoria Street London SW1H 0EU
<b>Auditors</b>	Saffery Champness Lion House Red Lion Street London WC1R 4GB
<b>Solicitors</b>	S J Berwin & Co 10 Queen Street Place London EC4R 1BE

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## **RUBICON INTERNATIONAL SERVICES LIMITED**

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# **RUBICON INTERNATIONAL SERVICES LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2007**

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The directors present their report and financial statements for the year ended 31 December 2007

### **Principal activities**

The company transferred its trade and assets to its parent company on 29 October 2005 from which date it became dormant

### **Directors**

The following directors have held office since 1 January 2007

J P A Day

M A Bullough

T S Spicer OBE

D E M Armstrong

### **Auditors**

Saffery Champness have expressed their willingness to remain in office as auditors of the company

### **Directors' responsibilities**

Company law requires the directors to prepare financial statements for each financial year which 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 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,
- 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 which 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 1985. 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

### **Statement of disclosure to auditor**

- (a) so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware, and
- (b) they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

J P A Day

Director

27 March 2008

## **RUBICON INTERNATIONAL SERVICES LIMITED**

### **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF RUBICON INTERNATIONAL SERVICES LIMITED**

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We have audited the financial statements of Rubicon International Services Limited on pages 4 and 5 for the year ended 31 December 2007. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out therein.

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

As described in the statement of directors' responsibilities on page 1, the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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.

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements. We also report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and transactions with the company is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**RUBICON INTERNATIONAL SERVICES LIMITED**

**INDEPENDENT AUDITORS' REPORT (continued)  
TO THE MEMBERS OF RUBICON INTERNATIONAL SERVICES LIMITED**

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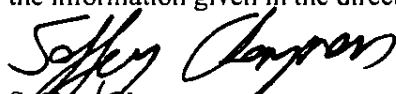
**Opinion**

In our opinion

the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 December 2007 and of its result for the year then ended, and

the financial statements have been properly prepared in accordance with the Companies Act 1985, and

the information given in the directors' report is consistent with the financial statements

  
Sally Champness

27 March 2008

Chartered Accountants  
Registered Auditors

Lion House  
Red Lion Street  
London  
WC1R 4GB

# **RUBICON INTERNATIONAL SERVICES LIMITED**

## **BALANCE SHEET AS AT 31 DECEMBER 2007**

	Notes	2007 £	£	2006 £	£
<b>Current assets</b>					
Debtors	3	111,205		111,205	
<b>Total assets less current liabilities</b>			<u>111,205</u>		<u>111,205</u>
<b>Capital and reserves</b>					
Called up share capital	4		28,375		28,375
Share premium account	5		82,800		82,800
Other reserves	5		30		30
<b>Shareholders' funds</b>			<u>111,205</u>		<u>111,205</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The notes on page 5 form part of these financial statements

The financial statements were approved by the board on 27 March 2008

  
J P A Day  
Director

# RUBICON INTERNATIONAL SERVICES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### 1.2 Profit and loss account

The company has not traded nor made any profit or loss during the year. Consequently, no profit and loss account is presented.

### 2 Taxation

There is no corporation tax charge for the period.

3 Debtors	2007 £	2006 £
Amounts owed by group undertakings	<u>111,205</u>	<u>111,205</u>

4 Share capital	2007 £	2006 £
<b>Authorised</b> 30,000 Ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>
<b>Allotted, called up and fully paid</b> 28,375 Ordinary shares of £1 each	<u>28,375</u>	<u>28,375</u>

### 5 Statement of movements on reserves

	Share premium account £	Other reserves £	Profit and loss account £
Balance at 1 January 2007	<u>82,800</u>	<u>30</u>	<u>-</u>
Balance at 31 December 2007	<u>82,800</u>	<u>30</u>	<u>-</u>

### 6 Control

The ultimate controlling party is Aegis Defence Services Limited, a company registered in England and Wales.