

Company Registration No. 3575169 (England and Wales)

Rubicon International Services Limited

**Annual report and unaudited financial statements
for the year ended 31 January 2017**



Rubicon International Services Limited

Company information

Directors	Graham Binns CBE DSO MC Pierre-Hubert Séguin Oliver Westmacott
Secretary	Pierre-Hubert Séguin
Company number	3575169
Registered office	1 London Bridge London SE1 9BG
Accountants	Saffery Champness LLP 71 Queen Victoria Street London EC4V 4BE
Solicitors	King & Wood Mallesons S J Berwin 10 Queen Street Place London EC4R 1BE

Rubicon International Services Limited

Contents

	Page
Directors' report	1
Statement of financial position	2
Notes to the financial statements	3 - 5

Rubicon International Services Limited

Directors' report

For the year ended 31 January 2017

The directors present their annual report and financial statements for the year ended 31 January 2017.

Principal activities

The company is dormant and has not traded during the year.

Directors

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

Graham Binns CBE DSO MC

Pierre-Hubert Séguin

Oliver Westmacott

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Graham Binns CBE DSO MC

Director

16 October 2017

Rubicon International Services Limited

Statement of financial position

As at 31 January 2017

	Notes	£	2017 £	2016 £
Current assets				
Debtors	2	111,205	111,205	
Net current assets			111,205	111,205
Capital and reserves				
Called up share capital	3		28,375	28,375
Share premium account			82,800	82,800
Other reserves			30	30
Total equity			111,205	111,205

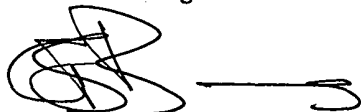
For the financial year ended 31 January 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 16 October 2017 and are signed on its behalf by:



Graham Binns CBE DSO MC

Director

Company Registration No. 3575169

1 Accounting policies

Company information

Rubicon International Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 London Bridge, London, SE1 9BG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 January 2017 are the first financial statements of Rubicon International Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's statement of financial position when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

1 Accounting policies (continued)

Basic financial assets

Basic financial assets, which include debtors, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Amounts due from group undertakings	111,205	111,205

Rubicon International Services Limited

Notes to the financial statements (continued)

For the year ended 31 January 2017

3 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and fully paid		
28,375 Ordinary shares of £1 each	<u>28,375</u>	<u>28,375</u>

4 Parent company

The parent of the smallest group for which consolidated financial statements are drawn up of which the Rubicon International Services Limited is a member is Garda World Security Corporation, a company registered in Canada. The registered office of Garda World Security Corporation is 1390 Barre Street, Montreal, Quebec, Canada, H3C 1N4.