

TRI-MEX Group Limited

Directors' report and financial statements For the year ended 31 December 2013

Registered Number 4120185

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Directors' report and financial statements

Contents

Directors' report	1
Profit and loss account	2
Balance sheet	3
Notes	4

Directors' report

The directors present their report and the financial statements for the year ended 31 December 2013.

Principal activities

During the period, the company has not traded.

Directors and directors' interests

The directors who held office during the period were as follows:

S Berman

M Schwarz

K Ward (Appointed 23 October 2013)

C A Blount (Resigned 23 October 2013)

T Eales (Resigned 23 October 2013)

None of the directors who held office at the end of the financial year had any interest in the shares of the company.

Auditors

For the period ended 31 December 2013, the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

By order of the board



S Berman
Director

Date: 07 August 2014

Martell House
University Way
Cranfield
Bedfordshire
MK43 0TR

Profit and loss account
for the year ended 31 December 2013

During the period the company did not trade and received no income and incurred no expenditure. Consequently, the company made neither a profit nor a loss.

Balance sheet
as at 31 December 2013

	Note	31 December 2013 £	31 December 2012 £
Fixed Assets			
Investments	2	-	-
Current Assets			
Debtors	3	2,160,421	2,160,421
Cash at bank and in hand		-	-
		<u>2,160,421</u>	<u>2,160,421</u>
Total Assets		<u>2,160,421</u>	<u>2,160,421</u>
Current liabilities			
Creditors: amounts falling due within one year	4	(21,920)	(21,920)
		<u>2,138,501</u>	<u>2,138,501</u>
Net current assets		<u>2,138,501</u>	<u>2,138,501</u>
Net assets		<u>2,138,501</u>	<u>2,138,501</u>
Capital and reserves			
Called up share capital	6	3,363,030	3,363,030
Share premium	5	7,403,891	7,403,891
Capital contribution	5	1,000,000	1,000,000
Profit and loss account	5	(9,628,420)	(9,628,420)
		<u>2,138,501</u>	<u>2,138,501</u>
Equity shareholders' funds		<u>2,138,501</u>	<u>2,138,501</u>

The directors:

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 31 December 2013 audited,
- (b) have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) Acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

These financial statements were approved by the board of directors on 07 August 2014 and were signed on its behalf by:



S Berman
Director

Notes (forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

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

2 Fixed asset investments

	Shares in group undertakings £
<i>Cost</i>	
At 1 January 2012 and 31 December 2013	1,600,000
	<hr/>
<i>Provisions</i>	
At 1 January 2012 and 31 December 2013	(1,600,000)
	<hr/>
<i>Net book value</i>	
At 31 December 2013	-
	<hr/>
At 31 December 2012	-
	<hr/>

The companies in which the Company's interest at the period end is more than 20% are as follows:

	Country of incorporation	Principal activity	Class and percentage of shares held
<i>Subsidiary undertakings</i>			
EUROWATCHCENTRAL Limited	England & Wales	Pan European police response access service	100%

Notes *(continued)*

3 Debtors

	31 December 2013 £	31 December 2012 £
Amounts owed by group undertakings	2,160,421	2,160,421

4 Creditors: amounts falling due within one year

	31 December 2013 £	31 December 2012 £
Trade creditors	21,920	21,920
	21,920	21,920

5 Provisions for liabilities and charges

The deferred tax asset has not been recognised as there is insufficient evidence that there will be future taxable profits against which to utilise taxable losses carried forward. The elements of unprovided deferred taxation are as follows:

	31 December 2013 £	31 December 2012 £
Tax losses	585,575	585,575
Deferred tax asset	585,575	585,575

6 Called up share capital

	31 December 2013 £	31 December 2012 £
<i>Authorised</i> 1,200,000 ordinary shares of £5 each	6,000,000	6,000,000
<i>Allotted, called up and fully paid</i> 672,606 ordinary shares of £5 each	3,363,030	3,363,030

Notes *(continued)*

7 Reserves

	Share premium	Capital reserve	Profit and Loss	Total
	£	£	£	£
At 1 January 2013 and 31 December 2013	7,403,891	1,000,000	(9,628,420)	(1,224,529)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

8 Ultimate parent company

The company's immediate parent undertaking is Trafficmaster Limited, a company incorporated in the United Kingdom.

The ultimate parent undertaking and controlling party is Danaher Corporation, a company incorporated in the USA.

The largest and smallest group in which the results of the company are consolidated is Danaher Corporation, a company incorporated in the USA. The consolidated financial statements of this group are available to the public and may be obtained from 2200 Pennsylvania Avenue, Suite 800 West, Washington DC 20037, USA.