Annual Report and financial statements

for the 12 months to 31 December 2020

Registration number: 04786608



# Annual Report and financial statements for the 12 months ended 31 December 2020

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# **Directors**

#### **Executive directors**

R J Pollard A Cooling

#### **Company secretary**

R Pollard

#### Registered office

Unit 15 Cedar Parc Lincoln Way Doddington Lincoln LN6 4RR

# Directors' report for the 12 month period ended 31 December 2020

The directors present their annual report and the audited financial statements of the company for the 12 months ended 31 December 2020. The directors' report has been prepared in accordance with the small companies regime of the Companies Act 2006.

#### Principal activity

The company did not trade during the period.

#### **Dividends**

No dividend was paid during the period (2020: £nil).

The directors who served during the period and up to the date of signing the financial statements were as follows:

R J Pollard A Cooling

#### **Dormant company status**

The directors have taken advantage of the audit exemption offered by Section 480 of the Companies Act 2006 as the company was dormant throughout the year ended 31 December 2020.

R J Pollard Director

21 June 2021

### **Balance sheet as at 31 December 2020**

	Notes	As at 31 December 2020	As at 31 December 2019
		£	£
Fixed assets		-	
Current assets			
Cash at bank and in hand		1	1
Net current assets		1	1
Net Assets		1	1
Capital and reserves	·		
Called up share capital	1	1	1
Total sharéholders' funds		1	1

For the year ending 31 December 2020, 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 financial statements on pages 3 to 6 were approved by the board of directors on 21 June 2021 and were signed on its behalf by:

R J Pollard Director 21 June 2021

Registered number: 04786608

# Notes to the financial statements for the period ended 31 December 2020

### 1 Called up share capital

	31	31
	December	December
•	2020	2019
	£	£
Authorised, allotted, called up and fully paid		
1 ordinary share of £1	1	1

## 2 Parent undertakings

The immediate parent undertaking is TVF (UK) Limited. The directors regard EOI Fire S.à.r.l., a company registered in Luxembourg, as the ultimate parent undertaking.

The smallest and largest group in which the results of the company are consolidated is the London Security Plc group, a company quoted on the Alternative Investment Market. Copies of the London Security Plc consolidated financial statements may be obtained from the Company Secretary at Premier House, Jubilee Way, Elland, West Yorkshire, HX5 9DY.

The directors regard Eden and Arianne Trust as the ultimate controlling party through its controlling interest in EOI Fire S.à.r.l.