

REGISTRATION NUMBER: 1803510

**A & A SECURITY TECHNOLOGIES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2011**

SATURDAY



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22/09/2012

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**A & A SECURITY TECHNOLOGIES LIMITED**

**DIRECTORS' REPORT**

The Directors submit their annual report and accounts of the above Company for the year ended 31 December 2011

**Principal Activity**

The Company did not trade during the year under review

**Issue of Shares or Debentures**

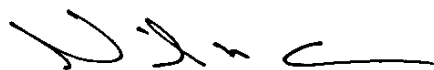
No shares or debentures were issued during the year

**Directors**

The directors who served during the year, and subsequently were as follows

N M Croxson  
H Laschkar

On behalf of the Board



**N M Croxson**  
**Director**

Date 17 September 2012

5th Floor Maple House  
Mutton Lane  
Potters Bar  
Hertfordshire  
EN6 5BS

**A & A SECURITY TECHNOLOGIES LIMITED**

**BALANCE SHEET as at 31 December 2011**

|                             | Notes | 2011<br>£000 | 2010<br>£000 |
|-----------------------------|-------|--------------|--------------|
| <b>CURRENT ASSETS</b>       |       |              |              |
| Debtors                     | 1     | <u>835</u>   | <u>835</u>   |
| <b>NET CURRENT ASSETS</b>   |       | <u>835</u>   | <u>835</u>   |
| <b>NET ASSETS</b>           |       | <u>835</u>   | <u>835</u>   |
| <b>CAPITAL AND RESERVES</b> |       |              |              |
| Called Up Share Capital     | 2     | 1,710        | 1,710        |
| Profit and Loss Account     |       | <u>(875)</u> | <u>(875)</u> |
|                             |       | <u>835</u>   | <u>835</u>   |

For the year ended 31 December 2011 the company was entitled to exemption from audit under section 480(1) of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

- (i) Ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year and of its profit and loss for the financial year in accordance with section 394 and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

These accounts were approved by the Board of Directors on 17 September 2012 and signed on their behalf by

  
N M CROXSON – Director

REGISTRATION NUMBER 1803510

## **A & A SECURITY TECHNOLOGIES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS**

#### **ACCOUNTING POLICIES**

##### **BASIS OF PREPARATION**

The company prepares its annual accounts under the historical cost convention, and in accordance with applicable UK Accounting Standards

The Company is exempt under section 405 of the Companies Act 2006 from the requirement to prepare consolidated financial statements as it and its subsidiary undertakings are included by full consolidation in the consolidated financial statements of its ultimate parent company, Ray Investment Sarl, a company incorporated in Luxembourg

##### **CASH FLOW STATEMENTS**

As permitted under Financial Reporting Standard 1 (Revised), the Company has not prepared its own cash flow statement, as it is a wholly owned subsidiary undertaking of Rexel SA, which prepares a consolidated cash flow statement

##### **1. DEBTORS**

|   | <b>2011<br/>£000</b> | <b>2010<br/>£000</b> |
|---|----------------------|----------------------|
| Amounts due from other group undertakings | 835                  | 835                  |
|   | —                    | —                    |

##### **2. CALLED UP SHARE CAPITAL**

|  | <b>2011<br/>£000</b> | <b>2010<br/>£000</b> |
|--|----------------------|----------------------|
| Authorised 2,000,000 ordinary shares of £1                           | 2,000                | 2,000                |
|  | —                    | —                    |
| Allotted, issued and fully paid 1,709,755 ordinary shares of £1 each | <u>1,710</u>         | <u>1,710</u>         |

##### **3. PARENT UNDERTAKINGS**

At the balance sheet date, the Company's ultimate parent undertaking and controlling party is Ray Investment Sarl, a company registered and incorporated in Luxembourg. Copies of the group accounts of Ray Investment Sarl, the parent company of the largest group preparing group accounts which include the Company can be obtained from 10, avenue de la Liberté, L-1930 Luxembourg

The parent company of the smallest group preparing group accounts which include the Company is Rexel SA, incorporated in France. Its accounts can be obtained from 189-193 boulevard Malesherbes, CS60002, 75838 Paris Cedex 17, France