

REGISTRATION NUMBER 1803510

A & A SECURITY TECHNOLOGIES LIMITED

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 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 2012

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-P Laschkar

On behalf of the Board



N M Croxson

Director

Date 20/9/13

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

A & A SECURITY TECHNOLOGIES LIMITED

BALANCE SHEET as at 31 December 2012

	Notes	2012 £000	2011 £000
CURRENT ASSETS			
Debtors	1	<u>835</u>	<u>835</u>
NET CURRENT ASSETS		<u>835</u>	<u>835</u>
NET ASSETS		<u>835</u>	<u>835</u>
CAPITAL AND RESERVES			
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 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- (ii) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts were approved by the Board of Directors on 20th September 2013 and signed on their behalf by


N M CROXSON – Director

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NOTES TO THE FINANCIAL STATEMENTS

1 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

2. DEBTORS

	2012 £000	2011 £000
Amounts due from other group undertakings	835	835
	—	—

3. CALLED UP SHARE CAPITAL

	2012 £000	2011 £000
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>

4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

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 financial statements of Ray Investment Sarl, the parent undertaking of the largest group preparing group financial statements which include the Company can be obtained from 10, avenue de la Liberté, L-1930 Luxembourg

The parent undertaking of the smallest group preparing group financial statements which include the Company is Rexel SA. Its financial statements can be obtained from 89-193 boulevard Malesherbes, CS 60002, 75838 Paris Cedex 17, France