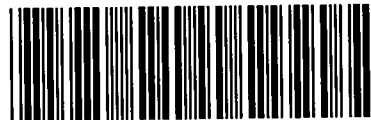


REGISTRATION NUMBER: 1803510

**A & A SECURITY TECHNOLOGIES LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

THURSDAY



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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 2013.

**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: 17 April 2014

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

**A & A SECURITY TECHNOLOGIES LIMITED**

**BALANCE SHEET as at 31 December 2013**


	Notes	2013 £000	2012 £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 2013 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 17 April 2014 and signed on their behalf by:

  
.....  
N. M. ÇROXSON – Director

REGISTRATION NUMBER: 1803510

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

### **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 S.à.r.l., 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**

	<b>2013 £000</b>	<b>2012 £000</b>
Amounts due from other group undertakings	835	835
	—	—

#### **3. CALLED UP SHARE CAPITAL**

	<b>2013 £000</b>	<b>2012 £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>

#### **4. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

At the balance sheet date, the Company's ultimate parent undertaking and controlling party is Ray Investment S.à.r.l., a company registered and incorporated in Luxembourg. Copies of the group financial statements of Ray Investment S.à.r.l., 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 13 boulevard du Fort de Vaux, 75017 Paris, France.