

Company Registration No. 92580

**Advanced Independent Monitoring
Limited
Report and Financial Statements**

For the 52 weeks ended 25 September 2015

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Advanced Independent Monitoring Limited

Report and financial statements 2015

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Advanced Independent Monitoring Limited

Report and financial statements 2015

Officers and professional advisers

Directors

A Bowie
A B Alphonsus
P Schieser

Secretary

A B Alphonsus

Registered Office

Security House
The Summit
Hanworth Road
Sunbury on Thames
Middlesex
TW16 5DB

Bankers

Barclays Bank PLC
Corporate Banking Centre
28 George Street
Luton
LU1 2AE

Solicitors

Eversheds
Senator House
85 Queen Victoria Street
London
EC4V 4JL

Auditor

Deloitte LLP
Chartered Accountants and Registered Auditor
Leeds

Advanced Independent Monitoring Limited

Directors' report

The directors present their annual report and the audited financial statements for the period 27 September 2014 to 25 September 2015. The directors have taken advantage of the exemption for small companies not to prepare a strategic report.

Principal activities

The principal activity of the company is that of non-trading entity. The company had few transactions during the year and the directors do not envisage this will change in the foreseeable future. For this reason the Company's directors believe that further key performance indicators of the Company are not necessary for an understanding of the performance and position of the business.

Going concern

The directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the financial statements, further details of which can be found in the statement of accounting policies in the financial statements (note 1).

Business review and future developments

The results for the year are given in page 7. Turnover for the year was £nil (2014: £nil).

Shareholders deficit at 25 September 2015 £607 (2014: £604).

Dividends

The directors do not recommend the payment of a dividend (2014: £nil).

Financial risk management objectives and policies

Objectives and policies

The directors considered the risks attached to the company's financial instruments, which principally comprise loans to and from other group companies. The company's exposure to price risk, credit risk, liquidity risk and cash flow risk is not considered significant for the assessment of the assets, liabilities and the financial statements other than where write-offs and impairment have already been made.

Directors

The directors of the company during the period and since the period end were as follows:

A Bowie
A B Alphonsus
P Schieser

Directors' liabilities

The company has made qualifying third party indemnity provisions for the benefit of its directors which were made during the year and remain in force at the date of this report.

Advanced Independent Monitoring Limited

Directors' report (continued)

Directors' statement on information given to the auditor

Each of the persons who is a director at the date of approval of this report confirms that:

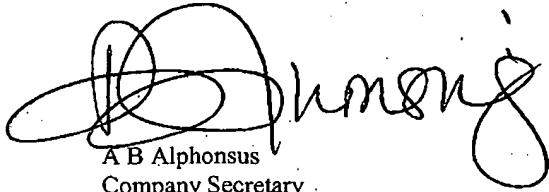
- so far as the director is aware, there is no relevant audit information of which the Company's auditor is unaware; and
- the director has taken all the steps that he/she ought to have taken as a director to make himself/herself aware of any relevant audit information and to establish that the Company's auditor is aware of that information.

This confirmation is given and should be interpreted in accordance with the provisions of s418 of the Companies Act 2006.

Auditor

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of Deloitte LLP as auditors of the company is to be proposed at the forthcoming Annual General Meeting.

Approved by the Board of Directors
and signed by order of the Board



A B Alphonsus
Company Secretary

14 MARCH 2016

Advanced Independent Monitoring Limited

Statement of directors' responsibilities

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent auditor's report to the members of Advanced Independent Monitoring Limited

We have audited the financial statements of Advanced Independent Monitoring Limited for the 52 weeks ended 25 September 2015, set out on pages 7 to 12. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities (set out on page 4), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 25 September 2015 and of its loss for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006


In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

**Independent auditors' report to the members of
Advanced Independent Monitoring Limited
Continued**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to take advantage of the small companies exemption from preparing a Strategic Report.


David Johnson, BA, FCA (Senior Statutory Auditor)
for and on behalf of Deloitte LLP
Chartered Accountants and Statutory Auditors
Leeds, United Kingdom

15 March 2016

Advanced Independent Monitoring Limited

Profit and Loss Account

52 weeks ended 25 September 2015

	Note	52 weeks ended 25 September 2015 £	52 weeks ended 26 September 2014 £
Administrative expenses		(3)	(2)
Operating loss	2	(3)	(2)
Loss on ordinary activities before taxation		(3)	(2)
Tax on loss on ordinary activities	4	-	(160)
Loss for the financial period		(3)	(162)

All transactions in both years related to continuing operations.

The company has no recognised gains or losses for the period other than the results above.

Advanced Independent Monitoring Limited

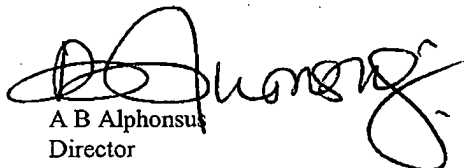
Balance sheet

As at 25 September 2015

	Notes	25 September 2015 £	26 September 2014 £
Creditors: amounts falling due within one year	5	(607)	(604)
Net liabilities		<u>(607)</u>	<u>(604)</u>
Capital and reserves			
Called up share capital	6	3,000	3,000
Profit and loss account	7	<u>(3,607)</u>	<u>(3,604)</u>
Shareholders' deficit	8	<u>(607)</u>	<u>(604)</u>

The financial statements of Advanced Independent Motoring Limited, registered number 92580 were approved by the Board of Directors and authorised for issued on 14 MARCH 2016.

Signed on behalf of the Board of Directors


A B Alphonsus
Director

Advanced Independent Monitoring Limited

Notes to the financial statements 52 weeks ended 25 September 2015

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

The particular accounting policies adopted are described below. These have been applied consistently throughout the period and the preceding period.

The company, being a subsidiary undertaking where 90% or more of the voting rights are held within the group whose consolidated financial statements are publicly available is exempt from preparing a cash flow statement in accordance with FRS 1.

The company is exempt by virtue of s401 of the Companies Act 2006 from the requirement to prepare group accounts. These financial accounts present information about the company as an individual undertaking and not about the group.

Going concern

The company's business activities, together with the factors likely to affect its future development, performance and position are set out in the Review of the Business on page 2. The financial position of the company and its principal risks are described in the Directors' Report on page 2. The company does not have considerable financial resources, however committed financial support has been obtained from the parent company, Tyco International Finance SA.

The directors having assessed the responses of the directors of the Company's parent Tyco International Finance SA to their enquiries have no reason to believe that a material uncertainty exists that may cast significant doubt about the ability of the parent to provide such support. On the basis of their assessment of the company's financial position and of the enquiries made of Tyco International Finance SA. The company's directors have a reasonable expectation that the company will be able to continue in operating existence or the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual report and accounts

Current taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred taxation

Deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date, i.e. where transactions or events have occurred that result in an obligation to pay more or a right to pay less tax after the balance sheet date. Deferred tax assets are regarded as recoverable and recognised in the financial statements when, on the basis of available evidence, it is more likely than not that there will be suitable taxable profits from which future reversal of the timing differences can be deducted. The recoverability of tax losses is assessed with reference to forecasts that have been prepared and approved by the board. Deferred tax assets and liabilities are not discounted.

2. Operating loss

The auditor's remuneration for the audit of the company's financial statements of £500 (2014: £1,000) is borne by a fellow subsidiary company, ADT Fire & Security plc.

Advanced Independent Monitoring Limited

Notes to the financial statements 52 weeks ended 25 September 2015

3. Directors' remuneration

The directors are remunerated by a fellow group company in respect of services provided to a number of group companies as directors. It is not possible to separately identify the emoluments attributable to services provided to each company. Accordingly, the financial statements include no emoluments in respect of any directors (2014: nil).

No directors exercised share options in the ultimate parent undertaking in the year (2014: none).

The company had no employees in either the year ended 26 September 2015 or the period ended 26 September 2014.

4. Taxation

	27 September 2014 to 25 September 2015 £	28 September 2013 to 26 September 2014 £
Tax on loss on ordinary activities		
Deferred tax		
Adjustment in respect of previous periods	-	160

Factors affecting current tax charge for the period

Tax on loss on ordinary activities for the year is higher than (2014: - the same as) the standard rate of corporation tax in the UK of 20.5% (2014 – 22%).

The differences are reconciled below:

	27 September 2014 to 25 September 2015 £	28 September 2013 to 26 September 2014 £
Loss on ordinary activities before taxation	(3)	(2)
Corporation tax at standard rate	(1)	-
Effects of:		
Group relief not paid	1	-
Total current tax	-	-

Future tax rates

From 1 April 2015, the main rate of corporation tax reduced to 20%. In the budget on 8 July 2015, the government announced further reduction in the main rate of corporation tax to 19% in 2017 and 18% in 2020. These changes have not been substantively enacted.

Advanced Independent Monitoring Limited

Notes to the financial statements 52 weeks ended 25 September 2015

5. Creditors: amounts falling due within one year

	25 September 2015 £	26 September 2014 £
Amounts owed to group undertaking	<u>607</u>	<u>604</u>

The amounts owed to group undertaking is interest free and repayable on demand.

6. Share capital

	25 September 2015 £	26 September 2014 £
Authorised, allotted, called up and fully paid 12,000 ordinary shares of £0.25 each	<u>3,000</u>	<u>3,000</u>

7. Reserves

	Profit and loss account £	Total £
At 27 September 2014	(3,604)	(3,604)
Loss for the period	<u>(3)</u>	<u>(3)</u>
At 25 September 2015	<u>(3,607)</u>	<u>(3,607)</u>

8. Reconciliation of movement in shareholders' deficit

	25 September 2015 £	26 September 2014 £
Loss attributable to the members of the company	<u>(3)</u>	<u>(162)</u>
Net reduction to shareholders' funds	(3)	(162)
Shareholders' deficit at start of period	<u>(604)</u>	<u>(442)</u>
Shareholders' deficit at end of period	<u>(607)</u>	<u>(604)</u>

9. Related party transactions

The company has taken advantage of the exemption in FRS8 "Related Party Disclosures" from disclosing transactions with other members of the group.

Advanced Independent Monitoring Limited

Notes to the financial statements

52 weeks ended 25 September 2015

10. Ultimate controlling party

The company's ultimate parent and controlling party is Tyco International Plc. On 9 September 2014, at a Special General Meeting of the shareholders, Tyco International Plc. resolved to change its jurisdiction of incorporation from Switzerland to Ireland. The change in jurisdiction of incorporation became effective in 17 November 2014.

Copies of the consolidated financial statements of Tyco International Plc are available at its registered office: Unit 1202, Building 1000, City Gate, Mahon, Cork, Ireland.

The company's immediate parent undertaking is Tyco Holdings (UK) Limited.