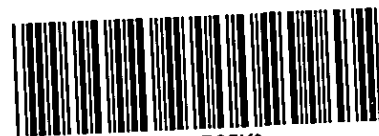


Registered no: 02078532

Abloy Security Limited
Annual report
for the year ended 31 December 2012

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**Annual report
for the year ended 31 December 2012**

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**Directors' report
for the year ended 31 December 2012**

The directors present their report together with the financial statements for the year ended 31 December 2012

Principal activities

The company has not traded throughout the year and it is intended for it to remain dormant

Directors

The directors of the company during the year were

ASSA ABLOY Management Services Limited
J Middleton
JA Sasse

Directors' interests

No person who was a director at 31 December 2012 had any interest in the shares of the company during the year. The interests of the directors in the shares of the parent company are shown in that company's financial statements

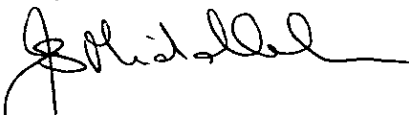
Directors' responsibilities

The directors are required by UK company law to prepare financial statements for each financial period that give a true and fair view of the state of affairs of the company as at the end of the financial period and the profit and loss of the company for that period

The directors confirm that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2012. The directors also confirm that applicable accounting standards have been followed and that the statements have been prepared on the going concern basis

The directors are responsible for keeping proper accounting records, for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

By order of the board



**J Middleton
Director**

Balance sheet at 31 December 2012

	Notes	2012 £'000	2011 £'000
Current assets			
Debtors amounts falling due in more than one year		673	673
Net assets		<u>673</u>	<u>673</u>
Capital and reserves revaluation reserve			
Called up share capital	3	275	275
Share premium account	4	398	398
Equity shareholders' funds	5	<u>673</u>	<u>673</u>

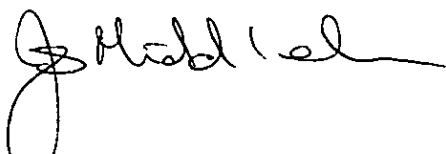
For the year ended 31 December 2012 the company was entitled to the exemption under section 480 of the Companies Act 2006

The 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 the financial year, and of its profit or loss for the financial year, in accordance with section 393 of the Companies Act 2006, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on pages 2 to 3 were approved on 21 August 2013



J Middleton
Director

Notes to the financial statements for the year ended 31 December 2012

1 Principal accounting policies

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom

Basis of accounting

The financial statements are prepared in accordance with the historical cost convention

2 Debtors

	2012	2011
	£'000	£'000
Amounts falling due in more than one year		
Amounts owed by group undertaking	673	673

3 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	275	275

4 Reserves

	Share premium account £'000	Revaluation Reserve £'000	Profit and loss Account £'000
At 1 January and 31 December 2012	398	-	-

5 Reconciliation of movements in shareholders' funds

	2012	2011
	£'000	£'000
Opening and closing shareholders' funds	673	673

6 Ultimate holding company

ASSA ABLOY AB, a company registered in Sweden, is the ultimate parent company and the ultimate controlling party. Copies of the ASSA ABLOY AB financial statements may be obtained from ASSA ABLOY B, PO Box 70340, SE – 107 23 Stockholm, Sweden or www.assaabloy.com. The immediate parent company is ASSA ABLOY Limited.