

G4S Prison and Court Services (UK) Limited

Financial Statements

for the year ended 31 December 2013

Registration number 02664099



# **G4S Prison and Court Services (UK) Limited**

## **Directors' report for the year ended 31 December 2013**

The directors submit their report and the audited financial statements of G4S Prison and Court Services (UK) Limited for the year ended 31 December 2013

### **Directors**

The directors of the company during the year ended 31 December 2013, and subsequently, were,

V Patel

N Richards

### **Statement of directors' responsibilities in respect of the Directors' report and the financial statements**

The directors are responsible for preparing the Directors' 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 the law they have elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

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 have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities

By order of the board,



Vaishali Patel

Director

19 February 2013

# G4S Prison and Court Services (UK) Limited

## Balance Sheet as at 31 December 2013

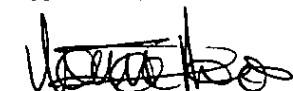
	Note	2013 £'000	2012 £'000
<b>Fixed assets</b>			
Investments	2	500	500
		500	500
<b>Current assets</b>			
Debtors amounts falling due within one year	3	500	500
		500	500
<b>Current liabilities</b>			
Creditors amounts falling due within one year	4	(500)	(500)
<b>Total assets less current liabilities</b>		500	500
<b>Net assets</b>		500	500
<b>Capital and reserves</b>			
Called up share capital	5	500	500
<b>Net shareholders' funds</b>		500	500

For the year ended 31 December 2013 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities,

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

Approved by the Board on 18 February 2013 and signed on its behalf by,



V Patel  
Director

Registration number 02664099

# **G4S Prison and Court Services (UK) Limited**

## **Notes to the financial statements for the year ended 31 December 2013**

### **1 Accounting Policies**

A summary of the company's principal accounting policies, which have been consistently applied for both financial years, except as stated, is set out below

The following amendments to standards have been adopted in these financial statements for the first time which have not had a material impact on these financial statements

Improvements to FRS's which applied to accounting periods starting on/after 1 January 2012

FRS8 Related Party Disclosures is amended to replace the definitions of a related party with that set out in UK law

#### **Basis of preparation of financial statements**

The financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with applicable UK Accounting Standards and the Companies Act 2006

The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing the annual financial statements

#### **Cash flow statements and related party disclosures**

The company is a wholly-owned subsidiary and is included in the consolidated financial statements of G4S Plc, the ultimate parent undertaking, which are publicly available. Consequently, the company has taken advantage of the exemption from preparing a cash flow statement under the terms of FRS1. The company is also exempt under the terms of the revised FRS8 from disclosing related party transactions with wholly owned subsidiaries that are part of the G4S Plc group (see note 6)

#### **Exemption from preparation of consolidated financial statements**

As the company is a wholly owned subsidiary and is included in the consolidated financial statements of a parent undertaking established under a member state of the European Union, consolidated financial statements have not been prepared by virtue of section 400 of the Companies Act 2006 (see note 6)

#### **Fixed asset investments**

Fixed asset investments are stated at cost less an appropriate provision to reflect any impairment in the carrying value of the investment

# G4S Prison and Court Services (UK) Limited

## Notes to the financial statements for the year ended 31 December 2013

### 2 Investments

	2013 £'000	2012 £'000
At 1 January	500	500
At 31 December	500	500

At the year end the company owned the following investments

Company	Activity	Shareholding percentage	Country of incorporation
AccuRead Limited	Dormant	100	England
G4S Court Services (UK) Limited	Dormant	99	England
Rebound ECD Limited	Dormant	100	England

GSL Limited, a dormant company incorporated in the United Kingdom, holds a nominal £1 share in AccuRead Limited and G4S Court Services (UK) Limited

### 3 Debtors amounts falling due within one year

	2013 £'000	2012 £'000
Amounts receivable from group undertakings (members of G4S Plc group)	500	500
	500	500

Amounts owed to group undertakings are interest free and repayable on demand

### 4 Creditors: amounts falling due within one year

	2013 £'000	2012 £'000
Amounts owed to group undertakings (members of G4S Plc group)	500	500
	500	500

### 5 Called up share capital

	2013 £	2012 £
<b>Authorised</b>		
500,000 Ordinary shares of £1 each	500,000	500,000
	500,000	500,000
<b>Allotted, called up and fully paid</b>		
500,000 Ordinary shares of £1 each	500,000	500,000
	500,000	500,000

## **G4S Prison and Court Services (UK) Limited**

### **Notes to the financial statements for the year ended 31 December 2013**

#### **6 Ultimate parent undertaking**

The company is a wholly owned subsidiary of G4S 305 Holdings (UK) Limited, a dormant company incorporated in the United Kingdom, which is a wholly owned subsidiary of G4S Regional Management (UK&I) Limited, a company incorporated in the United Kingdom, which prepares consolidated financial statements. This is the smallest group for which consolidated financial statements are available.

The ultimate parent company is G4S Plc, a company incorporated in the United Kingdom, which is the parent undertaking of the largest group for which consolidated financial statements are available, copies of which can be obtained from the Company Secretary, The Manor, Manor Royal, Crawley, West Sussex, RH10 9UN.