

Company Registration No. 2962915 (England and Wales)

SECURICALL (UK) LIMITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2008

TUESDAY



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30/06/2009

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COMPANIES HOUSE

SECURICALL (UK) LIMITED

COMPANY INFORMATION

Director	R M Rees
Secretary	N W Bassett
Company number	2962915
Registered office	Llanelli Gate Business Park Dafen Llanelli Carmarthenshire SA14 8LQ
Auditors	Harris Bassett & Co. 5 New Mill Court Phoenix Way Enterprise Park Swansea SA7 9FG
Bankers	Lloyds TSB plc King Street Carmarthen

SECURICALL (UK) LIMITED

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SECURICALL (UK) LIMITED

DIRECTOR'S REPORT

FOR THE YEAR ENDED 31 AUGUST 2008

The director presents his report and financial statements for the year ended 31 August 2008.

Principal activities

The principal activity of the company continued to be that of the provision of security services.

Director

The following director has held office since 1 September 2007:

R M Rees

Auditors

In accordance with section 385 of the Companies Act 1985, a resolution proposing that Harris Bassett & Co. be reappointed as auditors of the company will be put to the Annual General Meeting.

Director's responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is 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.

Statement of disclosure to auditors

So far as the director is aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the director has taken all the necessary steps that he ought to have taken as director in order to make himself aware of all relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

By order of the board



N W Bassett

Secretary

29/6/09

SECURICALL (UK) LIMITED

INDEPENDENT AUDITORS' REPORT

TO THE SHAREHOLDERS OF SECURICALL (UK) LIMITED

We have audited the financial statements of Securicall (UK) Limited for the year ended 31 August 2008 set out on pages 4 to 10. These financial statements have been prepared under the accounting policies set out therein.

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. 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 auditors' 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 the director and auditors

The director's responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Director's Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the director's report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding director's remuneration and other transactions is not disclosed.

We read the director's report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the director in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

SECURICALL (UK) LIMITED

INDEPENDENT AUDITORS' REPORT (CONTINUED)

TO THE SHAREHOLDERS OF SECURICALL (UK) LIMITED

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice, of the state of the company's affairs as at 31 August 2008 and of its loss for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act 1985; and
- the information given in the director's report is consistent with the financial statements.

Harris Bassett

Harris Bassett & Co.

29/6/09

Chartered Accountants

Registered Auditor

5 New Mill Court
Phoenix Way
Enterprise Park
Swansea
SA7 9FG

SECURICALL (UK) LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2008

	Notes	2008 £	2007 £
Turnover		1,309,072	2,232,341
Cost of sales		(1,087,626)	(1,924,612)
Gross profit		221,446	307,729
Administrative expenses		(254,323)	(273,462)
Other operating income		-	2,591
Operating (loss)/profit	2	(32,877)	36,858
Other interest receivable and similar income	3	481	1,378
Interest payable and similar charges		(598)	(111)
(Loss)/profit on ordinary activities before taxation		(32,994)	38,125
Tax on (loss)/profit on ordinary activities	4	5,397	(6,793)
(Loss)/profit for the year	9	(27,597)	31,332

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

SECURICALL (UK) LIMITED

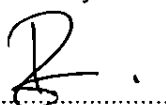
BALANCE SHEET

AS AT 31 AUGUST 2008

	Notes	£	2008 £	£	2007 £
Fixed assets					
Tangible assets	5		7,679		3,016
Current assets					
Debtors	6	594,820		582,417	
Cash at bank and in hand		1,420		6,454	
		<u>596,240</u>		<u>588,871</u>	
Creditors: amounts falling due within one year	7	<u>(363,046)</u>		<u>(323,417)</u>	
Net current assets			<u>233,194</u>		<u>265,454</u>
Total assets less current liabilities			<u>240,873</u>		<u>268,470</u>
			<u>240,873</u>		<u>268,470</u>
Capital and reserves					
Called up share capital	8		4		4
Profit and loss account	9		240,869		268,466
Shareholders' funds	10		<u>240,873</u>		<u>268,470</u>

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board and authorised for issue on 29/6/09



R M Rees
Director

SECURICALL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2008

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	20% per annum
Motor vehicles	33% per annum

1.4 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Operating (loss)/profit	2008	2007
	£	£
Operating (loss)/profit is stated after charging:		
Depreciation of tangible assets	1,567	2,488
Auditors' remuneration	2,500	2,500
and after crediting:		
Profit on disposal of tangible assets	-	2,750
	<hr/>	<hr/>
3 Investment income	2008	2007
	£	£
Bank interest	481	1,319
Other interest	-	59
	<hr/>	<hr/>
	481	1,378
	<hr/>	<hr/>

SECURICALL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2008

4	Taxation	2008 £	2007 £
	Domestic current year tax		
	U.K. corporation tax	-	6,793
	Adjustment for prior years	(6,934)	-
	Current tax charge	(6,934)	6,793
	Deferred tax		
	Deferred tax charge/credit current year	1,537	-
		(5,397)	6,793
	Factors affecting the tax charge for the year		
	(Loss)/profit on ordinary activities before taxation	(32,994)	38,125
	(Loss)/profit on ordinary activities before taxation multiplied by standard rate of UK corporation tax of 21.00% (2007 - 20.00%)	(6,929)	7,625
	Effects of:		
	Non deductible expenses	49	45
	Depreciation add back	329	498
	Capital allowances	(898)	(621)
	Tax losses utilised	(101)	-
	Adjustments to previous periods	(6,934)	-
	Other tax adjustments	7,550	(754)
		(5)	(832)
	Current tax charge	(6,934)	6,793

The company has surrendered its tax losses to the holding company in accordance with group relief provisions.

SECURICALL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2008

5 Tangible fixed assets

	Plant and machinery etc
	£
Cost	
At 1 September 2007	63,333
Additions	6,230
	<hr/>
At 31 August 2008	69,563
	<hr/>
Depreciation	
At 1 September 2007	60,317
Charge for the year	1,567
	<hr/>
At 31 August 2008	61,884
	<hr/>
Net book value	
At 31 August 2008	7,679
	<hr/>
At 31 August 2007	3,016
	<hr/>

6 Debtors	2008 £	2007 £
Trade debtors	258,428	243,756
Amounts owed by group undertakings and undertakings in which the company has a participating interest	336,392	337,124
Deferred tax asset (see note)	-	1,537
	<hr/>	<hr/>
	594,820	582,417
	<hr/>	<hr/>

SECURICALL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2008

7	Creditors: amounts falling due within one year	2008	2007
		£	£
	Trade creditors	2,362	9,645
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	37,508	-
	Taxation and social security	123,216	118,174
	Other creditors	199,960	195,598
		<u>363,046</u>	<u>323,417</u>
8	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary A shares of £1 each	1,000	1,000
	100 Ordinary B shares of £1 each	100	100
		<u>1,100</u>	<u>1,100</u>
	Allotted, called up and fully paid		
	4 Ordinary A shares of £1 each	<u>4</u>	<u>4</u>
9	Statement of movements on profit and loss account		Profit and loss account
			£
	Balance at 1 September 2007		268,466
	Loss for the year		(27,597)
	Balance at 31 August 2008		<u>240,869</u>
10	Reconciliation of movements in shareholders' funds	2008	2007
		£	£
	(Loss)/Profit for the financial year	(27,597)	31,332
	Opening shareholders' funds	268,470	237,138
	Closing shareholders' funds	<u>240,873</u>	<u>268,470</u>

SECURICALL (UK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2008

11 Control

The ultimate parent company is MMR Holdings Limited, a company registered in England and Wales.

12 Related party transactions

At the beginning of the year, the company was trading from a property owned by Mr R M Rees, the director of the company. Rent of £3,500 was charged to the company in respect of this property. During the year, the company moved premises and now trades from a property owned by MMR Holdings Limited Retirement Benefit Scheme. Rent of £6,000 was charged to the company in respect of this property during the year.

During the year the company incurred the following transactions with related parties:

Purchases / recharges from fellow subsidiaries/related parties on normal trading terms:

Databail Limited	£95,493
CSA Site Services Limited	£16,758

Sales / recharges to fellow subsidiaries on normal trading terms:

Databail Limited	£108
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Recharges from holding company:

MMR Holdings Limited - operating expenses	£90,000
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The balances outstanding at 31 August 2008 were:

Due from MMR Holdings Limited - £307,430
Due to Databail Limited - £37,508
Due from CSA Site Services Limited - £28,961