

COMPANY NUMBER: 03030892  
ENGLAND & WALES

**FIRST CLASS GROUP LIMITED**

**DIRECTORS' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

TUESDAY



A30 \*A4GY5U1D\* 29/09/2015 #163  
COMPANIES HOUSE

# **FIRST CLASS GROUP LIMITED**

## **Company Information**

### **Directors**

**U.Jonasson  
A.J.Jaques**

### **Secretary**

**A.J.Jaques**

### **Registered Office**

**Unit 9  
Windmill Business Village  
Brooklands Close  
Sunbury on Thames  
Middlesex  
TW16 7DY**

### **Company number**

**03030892 (ENGLAND & WALES)**

### **Business Address**

**As Registered Office**

# **FIRST CLASS GROUP LIMITED**

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**FIRST CLASS GROUP LIMITED**  
**Report of the directors for the year ended 31 December 2014**

The Directors present their report together with the financial statements for the year ended 31 December 2014.

**Results and dividends**

The company is dormant and has not traded during the year.

**Directors**

The Directors who served during the year were U Jonasson and AJ Jaques. Neither director had any interest in the ordinary share capital of the company.

**Directors' responsibilities**

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

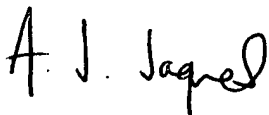
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 accounting 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;
- 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.

**This report was approved by the Board of Directors on 28<sup>th</sup> August 2015**



**AJ Jaques**  
**Director**

# FIRST CLASS GROUP LIMITED

## Profit & Loss Account for the year ended 31 December 2014

### Note

	2014 £	2013 £
Turnover	-	-
Cost of sales	-	-
	-----	-----
Gross profit	-	-
Operating Expenses	-	-
	-----	-----
Operating profit/(loss)	-	-
Interest receivable and similar income	-	-
	-----	-----
Interest payable and similar charges	-	-
	-----	-----
Profit/(loss) on ordinary activities before taxation -	-	-
Tax on profit on ordinary activities	-	-
	-----	-----
Profit/(loss) on ordinary activities after taxation retained for the period	-	-
Dividends	-	-
	-----	-----
	-	-
Retained profits brought forward	(50)	(50)
	-----	-----
Profit and loss account at 31 December 2014	(50)	(50)
	=====	=====

All recognised gains and losses in the current and prior year are included in the profit and loss account.  
There are no movements in shareholders' funds in the current and prior year.

The notes on pages 4 form part of these financial statements.

**FIRST CLASS GROUP LIMITED**  
**Balance Sheet as at 31 December 2014**

	Note	31.12.14 £	31.12.13 £
<b>Fixed Assets</b>			
Tangible Assets		-	-
<b>Current Assets</b>			
Stocks		-	-
Debtors		-	-
Cash at bank and in hand		-	-
		-----	-----
		-	-
		=====	=====
<b>Current Liabilities</b>			
Amounts falling due within one year			
Creditors		-	-
		=====	=====
<b>NET CURRENT ASSETS</b>		-	-
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	-
<b>Less: Liabilities – falling due after more than one year</b>			
Deferred taxation		-	-
		-----	-----
		-	-
		=====	=====
<b>Capital and Reserves</b>			
Called up Share Capital	2	50	50
Profit and loss account	3	(50)	(50)
		-----	-----
<b>Equity shareholders' funds</b>		-	-
		=====	=====

**Audit Exemption Statement**

For the year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' Responsibilities**

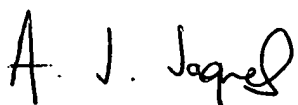
The members have not required the company to obtain an audit of its accounts for the year ending 31<sup>st</sup> December 2014 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

The financial statements on pages 2 to 3 were approved on 28<sup>th</sup> August 2015. The notes on page 4 form part of these financial statements.

**Signed on behalf of the Board by :**

**AJ Jaques**  
**Director**



**FIRST CLASS GROUP LIMITED**  
**Notes forming part of the Financial Statements**  
**for the year ended 31 December 2014**

**1. Accounting policies**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009). These financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

**2. Share Capital**

	31 December 2014	31 December 2013
	£	£
<b>Equity share capital</b>		
<b>Authorised</b>		
£1 Ordinary shares	1000	1000
	=====	=====
<b>Allotted called up and fully paid</b>		
£1 Ordinary shares	50	50
	=====	=====

**3. Reserves**

	<b>Profit and loss account</b>
	£
At 1 January 2014	(50)
Loss for the period	-
	-----
<b>At 31 December 2014</b>	<b>(50)</b>
	=====

**4. Ultimate controlling party**

The immediate parent company is ASSA ABLOY Entrance Systems Limited - a company registered in the UK - the ultimate parent company and ultimate controlling party is ASSA ABLOY AB, a company registered in Sweden. Copies of both immediate and ultimate parent company consolidated financial statements may be obtained from the Company Secretary, ASSA ABLOY Entrance Systems Limited, Unit 9, Windmill Business Village, Brooklands Close, Sunbury-on-Thames, Middlesex, TW16 7DY