

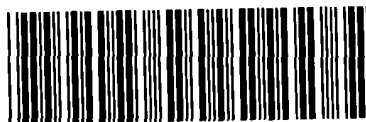
Registration number: 03474991

G4S Holdings 305 (UK) Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2016

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G4S Holdings 305 (UK) Limited

Contents

Company Information	1
Directors' Report	2
Statement of Directors' Responsibilities	3
Income Statement	4
Statement of Other Comprehensive Income	5
Statement of Changes in Equity	6
Statement of Financial Position	7
Notes to the Unaudited Financial Statements	8 to 10

G4S Holdings 305 (UK) Limited

Company Information

Directors	J M Hartley V J Patel
Company secretary	V J Patel
Registered office	Southside 105 Victoria Street London SW1E 6QT

G4S Holdings 305 (UK) Limited

Directors' Report for the Year Ended 31 December 2016

The directors present their report and the unaudited financial statements for the year ended 31 December 2016.

Directors of the company

The directors who held office during the year were as follows:

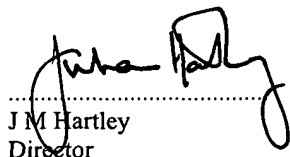
J M Hartley

V J Patel

Principal activity

The principal activity of the company is that of a dormant company. The company has been dormant throughout both the current and preceding financial year.

Approved by the Board on 18/7/17 and signed on its behalf by:



.....
J M Hartley
Director

G4S Holdings 305 (UK) 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 prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", 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 apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, 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.

The directors 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.

G4S Holdings 305 (UK) Limited

Income Statement for the Year Ended 31 December 2016

	Note	2016 £ 000	2015 £ 000
Impairment of subsidiary undertakings		-	(501)
Loss before tax		-	(501)
Loss for the year		-	(501)

G4S Holdings 305 (UK) Limited

Statement of Other Comprehensive Income for the Year Ended 31 December 2016

	2016 £ 000	2015 £ 000
Loss for the year	-	(501)
Total comprehensive expense for the year	-	(501)

The notes on pages 8 to 10 form an integral part of these financial statements.

G4S Holdings 305 (UK) Limited

Statement of Changes in Equity for the Year Ended 31 December 2016

	Share capital £ 000	Retained earnings £ 000	Total £ 000
At 1 January 2015	1,100	(22)	1,078
Loss for the year	-	(501)	(501)
Total comprehensive income	-	(501)	(501)
At 31 December 2015	1,100	(523)	577

	Share capital £ 000	Retained earnings £ 000	Total £ 000
At 1 January 2016	1,100	(523)	577
Total comprehensive income	-	-	-
At 31 December 2016	1,100	(523)	577

G4S Holdings 305 (UK) Limited

(Registration number: 03474991)

Statement of Financial Position as at 31 December 2016

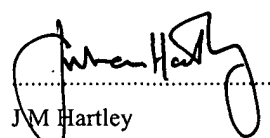
	Note	2016 £ 000	2015 £ 000
ASSETS			
Current assets			
Trade and other receivables	6	4,049	4,049
LIABILITIES			
Current liabilities			
Trade and other payables	7	<u>(3,472)</u>	<u>(3,472)</u>
Net assets		<u>577</u>	<u>577</u>
EQUITY			
Share capital	8	1,100	1,100
Retained earnings		<u>(523)</u>	<u>(523)</u>
Total equity		<u>577</u>	<u>577</u>

For the year ended 31 December 2016 the company was entitled to an exemption from the requirement to have an audit pursuant to section 480 of the Companies Act 2006 (the Act).

The directors of the company:

- acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts; and
- confirm that the members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

Approved by the Board on 18/7/17 and signed on its behalf by:



JM Hartley
Director

The notes on pages 8 to 10 form an integral part of these financial statements.

G4S Holdings 305 (UK) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2016

1 General information

G4S Holdings 305 (UK) Limited (the 'company') is incorporated in the United Kingdom, registered in England and Wales, and domiciled in the United Kingdom. It is a private company, limited by shares. The company's registered office is Southside, 105 Victoria Street, London, SW1E 6QT.

The company is exempt by virtue of Section 400 of the Companies Act 2006 from the requirement to prepare and deliver consolidated financial statements as it is a wholly-owned subsidiary of a company established in the EU and it is included in the audited consolidated financial statements of its EU-established ultimate parent, G4S plc. The registered office of G4S plc is 5th Floor, Southside, 105 Victoria Street, London, SW1E 6QT. These financial statements therefore present information about the company as an individual entity only and not as a group.

The financial statements are presented in sterling, which is the company's functional currency, and in thousands of pounds unless stated otherwise.

2 Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard ('FRS') 101 'Reduced Disclosure Framework'.

3 Significant accounting policies

Basis of preparation

The financial statements have been prepared under the going concern basis and using the historical cost convention in accordance with Companies Act 2006 and applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice ('UK GAAP')). The principal accounting policies and measurement bases adopted are set out below and have been applied consistently to all the years presented, unless stated otherwise. Judgements made by the directors in the application of these accounting policies which have a significant effect on the financial statements, and estimates with a significant risk of material adjustment, are discussed in note 4.

Exemptions

The company has taken advantage of certain disclosure exemptions in FRS 101, in part because its financial statements are included in the publicly available consolidated financial statements of G4S plc. Copies of the consolidated financial statements of G4S plc may be obtained by writing to the Company Secretary, G4S plc, 5th Floor, Southside, 105 Victoria Street, London, SW1E 6QT.

These disclosure exemptions relate to:

- the presentation of a third or opening statement of financial position at the date of transition to FRS 101 and related notes;
- the requirements of IAS 7 'Statement of Cash Flows';
- the statement of compliance with adopted IFRSs;

G4S Holdings 305 (UK) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2016

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Financial instruments

Financial assets and financial liabilities are recognised when the company becomes a party to the contractual provisions of the instruments.

Amount owed to/by group undertakings

Amount owed to/by group undertakings are recognised initially at fair value and subsequently stated at amortised cost.

Trade receivables

Trade receivables do not carry interest and are stated initially at their fair value. The carrying amount of trade receivables is reduced through the use of a bad debt allowance account. The company provides for bad debts based upon an analysis of those that are past due, in accordance with local conditions and past default experience.

Trade payables

Trade payables are not interest-bearing and are stated initially at fair value.

Equity instruments

Equity instruments and financial liabilities are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that provides a residual interest in the assets of a business after deducting all other liabilities. Shares issued by the company classified as equity instruments are recorded at the value of proceeds received, net of direct issue costs.

4 Accounting estimates, judgements and key assumptions

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the application of the company's accounting policies. These judgements, estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, including current and expected economic conditions, and in some cases, actuarial techniques.

Although these judgements, estimates and associated assumptions are based on management's best knowledge of current events and circumstances, the actual results may differ.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period effected.

5 Staff costs

There were no employees during the current and prior year, and therefore the company incurred no staff costs.

The directors received no remuneration or accrued pension benefits in respect of their services to the company during both the current and prior year.

G4S Holdings 305 (UK) Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2016

6 Trade and other receivables

	2016 £ 000	2015 £ 000
Amounts owed from group undertakings (members of the G4S plc group)	4,049	4,049
	<u>4,049</u>	<u>4,049</u>

Amounts owed from group undertakings are interest free, unsecured and repayable on demand.

7 Trade and other payables

	2016 £ 000	2015 £ 000
Amounts due to group undertakings (members of the G4S plc group)	922	922
Preference shares	2,550	2,550
	<u>3,472</u>	<u>3,472</u>

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

The preference shares are redeemable at any time, at the option of either the company or the shareholder, provided prior notice of not less than one month is given. The amount paid on redemption will be the nominal value of the shares.

8 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No. 000	£ 000	No. 000	£ 000
Ordinary of £1 each	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>

9 Parent and ultimate parent undertaking

The company's ultimate parent company and ultimate controlling party is G4S plc, a company incorporated in the United Kingdom.

The parent undertaking of both the largest and smallest group, which included the company and for which group accounts are prepared is G4S plc, a company incorporated in the United Kingdom. G4S Regional Management (UK&I) Limited is the company's immediate controlling parent.

Copies of the group financial statements for G4S plc are available upon request from the Company Secretary, Southside, 105 Victoria Street, London, SW1E 6QT.