

G4S Holdings 305 (UK) Limited

Financial statements

for the year ended 31 December 2013

Registered number: 03474991

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G4S Holdings 305 (UK) Limited

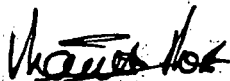
Strategic report for the year ended 31 December 2013

The directors submit their report and the financial statements of G4S Holdings 305 (UK) Limited for the period ended 31 December 2013.

Principal activities and business review

The company has not traded during the year and has therefore incurred neither a profit nor a loss. The company was dormant (within the meaning of section 1169 of the Companies Act 2006) throughout the year ended 31 December 2013.

By Order of the Board



V Patel
Director
7 March 2014

G4S Holdings 305 (UK) Limited

Directors' report for the year ended 31 December 2013

~~The directors submit their report and the financial statements of G4S Holdings 305 (UK) Limited for the period ended 31 December 2013.~~

Directors

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

S Curl (resigned, 28 February 2014)
M Zuydam (appointed, 28 February 2014)
V Patel

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 reasonable open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

By Order of the Board



V Patel
Director
7 March 2014

G4S Holdings 305 (UK) Limited

Balance sheet as at 31 December 2013

	Notes	2013 £'000	2012 £'000
Fixed assets			
Investments	2	<u>501</u>	<u>501</u>
Current assets			
Debtors: amounts falling due within one year	3	4,049	4,049
Creditors: amounts falling due within one year	4	<u>(922)</u>	<u>(922)</u>
Net current assets		3,127	3,127
Total assets less current liabilities		<u>3,628</u>	<u>3,628</u>
Net assets		<u>3,628</u>	<u>3,628</u>
Capital and reserves			
Called up share capital	5	3,650	3,650
Profit and loss account		(22)	(22)
Total shareholders' funds		<u>3,628</u>	<u>3,628</u>

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 7 March 2014 and signed on its behalf by:



V Patel
Director

G4S Holdings 305 (UK) Limited

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

1 Accounting policies

Basis of accounting

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 company has consistently applied the accounting policies.

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 7).

Fixed asset investments

In the balance sheet of the company, fixed asset investments in subsidiary undertakings are stated at cost less an appropriate provision to reflect any permanent diminution in the value of the investment.

2 Investments

£'000

Shares in Group undertaking at cost

At 1 January and 31 December 2013

501

Subsidiary	Activity	Ordinary issued share capital	Share capital owned
GSL UK Limited	Dormant	1,000	1,000
G4S Prison & Court Services (UK) Limited	Dormant	500,000	499,999
GSL Limited	Dormant	2	2

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

3 Debtors

	2013 £'000	2012 £'000
Amounts due within one year:		
Amounts owed by group undertakings	<u>4,049</u>	<u>4,049</u>

Included in the above is called up share capital not paid of £400,002.

G4S Holdings 305 (UK) Limited

Notes to the financial statements for the year ended 31 December 2013 (continued)

4 Creditors

	2013 £'000	2012 £'000
Amounts due within one year:		
Amounts owed to group undertakings	<u>922</u>	<u>922</u>

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

5 Share capital

	2013 £'000	2012 £'000
Authorised:		
1,100,002 Ordinary shares of £1 each	1,100,002	1,100,002
2,550,000 Redeemable preference shares of £1 each	<u>2,550,000</u>	<u>2,550,000</u>
	<u>3,650,002</u>	<u>3,650,002</u>
Allotted, issued and fully paid:		
1,100,002 Ordinary shares of £1 each	1,100,002	1,100,002
2,550,000 Redeemable preference shares of £1 each	<u>2,550,000</u>	<u>2,550,000</u>
	<u>3,650,002</u>	<u>3,650,002</u>

The redeemable zero % preference shares are non-voting. In the event of a winding-up resolution, or a resolution relating to a return of capital being passed, the preference shareholders have first priority in a distribution, receiving £1 per share plus any arrears of dividend.

The preference shares are redeemable at the option of the company provided one month written notice is given to the shareholders. Redemption will be on the basis of £1 per share plus arrears of dividend.

6 Related party disclosures

The company is exempt under the revised terms of FRS8 from disclosing related party transactions with wholly owned subsidiaries that are part of the G4S Plc group.

G4S Holdings 305 (UK) Limited

Notes to the financial statements for the year ended 31 December 2013 (continued)

7 Ultimate parent undertaking

The immediate parent undertaking is G4S Regional Management (UK&I) Limited, which is the parent undertaking of the smallest group to consolidate these financial statements, copies of which can be obtained from the Company Secretary, Southside, 105 Victoria Street, London, SW1E 6QT.

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.