

**Company Registration No. 3575169 (England and Wales)**

**RUBICON INTERNATIONAL SERVICES LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2012**

MONDAY



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# **RUBICON INTERNATIONAL SERVICES LIMITED**

## **COMPANY INFORMATION**

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**Directors** Jonathan Newman  
Graham Binns CBE DSO MC

**Secretary** Jonathan Newman

**Company number** 3575169

**Registered office** 84 Eccleston Square  
London  
SW1V 1PX

**Independent Auditors** Saffery Champness  
Lion House  
Red Lion Street  
London  
WC1R 4GB

**Solicitors** S J Berwin & Co  
10 Queen Street Place  
London  
EC4R 1BE

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# **RUBICON INTERNATIONAL SERVICES LIMITED**

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## **RUBICON INTERNATIONAL SERVICES LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 DECEMBER 2012**

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The directors present their report and financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

#### **Principal activities**

The company transferred its trade and assets to its parent company on 29 October 2005 from which date it became dormant.

#### **Directors**

The following directors have held office since 1 January 2012:

Jonathan Newman  
Graham Binns CBE DSO MC

#### **Auditors**

Saffery Champness have expressed their willingness to remain in office as auditors of the company.

#### **Statement of 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, 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 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.

**RUBICON INTERNATIONAL SERVICES LIMITED**

**DIRECTORS' REPORT (continued)  
FOR THE YEAR ENDED 31 DECEMBER 2012**

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**Statement of disclosure to auditors**

So far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware. Additionally, the directors have taken all the necessary steps that they ought to have taken as directors in order to make themselves 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 relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Jonathan Newman

**Director**

27 September 2013

## **RUBICON INTERNATIONAL SERVICES LIMITED**

### **INDEPENDENT AUDITORS' REPORT**

#### **TO THE MEMBERS OF RUBICON INTERNATIONAL SERVICES LIMITED**

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We have audited the financial statements of Rubicon International Services Limited for the year ended 31 December 2012 set out on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's members, as a body, in accordance with sections 495 and 496 of the Companies Act 2006. 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 directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on page 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed, the reasonableness of significant accounting estimates made by the directors, and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

#### **Opinion on financial statements**

In our opinion the financial statements

- give a true and fair view of the state of the company's affairs as at 31 December 2012,
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**RUBICON INTERNATIONAL SERVICES LIMITED**

**INDEPENDENT AUDITORS' REPORT (continued)**

**TO THE MEMBERS OF RUBICON INTERNATIONAL SERVICES LIMITED**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us, or
- the financial statements are not in agreement with the accounting records and returns, or
- certain disclosures of directors' remuneration specified by law are not made, or
- we have not received all the information and explanations we require for our audit, or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report



**Michael Di Leto (Senior Statutory Auditor)**  
**for and on behalf of Saffery Champness**

27 September 2013

**Chartered Accountants**  
**Statutory Auditors**

Lion House  
Red Lion Street  
London  
WC1R 4GB

**RUBICON INTERNATIONAL SERVICES LIMITED**

**BALANCE SHEET  
AS AT 31 DECEMBER 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	4	111,205	111,205
<b>Total assets less current liabilities</b>		<u>111,205</u>	<u>111,205</u>
<b>Capital and reserves</b>			
Called up share capital	5	28,375	28,375
Share premium account	6	82,800	82,800
Other reserves	6	30	30
<b>Shareholders' funds</b>		<u>111,205</u>	<u>111,205</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The notes on pages 6 to 7 form part of these financial statements

Approved by the Board and authorised for issue on 27 September 2013



Jonathan Newman  
Director

Company Registration No. 3575169

# **RUBICON INTERNATIONAL SERVICES LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

### **2 Profit and loss account**

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### **3 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

<b>4 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

Amounts owed by group undertakings	<u>111,205</u>	<u>111,205</u>
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<b>5 Share capital</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>

<b>Allotted, called up and fully paid</b>		
28,375 Ordinary shares of £1 each	<u>28,375</u>	<u>28,375</u>

## **RUBICON INTERNATIONAL SERVICES LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2012**

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#### **6 Statement of movements on reserves**

	<b>Share premium account £</b>	<b>Other reserves £</b>	<b>Profit and loss account £</b>
Balance at 1 January 2012	82,800	30	-
Balance at 31 December 2012	<u>82,800</u>	<u>30</u>	<u>-</u>

#### **7 Control**

The company's immediate parent company is Aegis Defence Services Limited, a company incorporated in England and Wales. The ultimate parent company is Aegis Group Holdings AG, a company incorporated in Switzerland.

The directors consider there to be no one ultimate controlling party.

#### **8 Related party transactions**

The company has taken advantage of the exemption available in FRS 8 "Related party disclosures" whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.