

Company Registration No. 3575169 (England and Wales)

Rubicon International Services Limited

**Directors' report and
unaudited financial statements
for the period ended 31 January 2016**



Rubicon International Services Limited

Company information

Directors	Graham Binns CBE DSO MC Pierre-Hubert Séguin Oliver Westmacott
Secretary	Pierre-Hubert Séguin
Company number	3575169
Registered office	1 London Bridge London SE1 9BG
Accountants	Saffery Champness 71 Queen Victoria Street London EC4V 4BE
Solicitors	King & Wood Mallesons S J Berwin 10 Queen Street Place London EC4R 1BE

Rubicon International Services Limited

Contents

	Page
Directors' report	1
Balance sheet	2
Notes to the financial statements	3 - 4

Rubicon International Services Limited

Directors' report

For the period ended 31 January 2016

The directors present their report and unaudited financial statements for the period ended 31 January 2016. The company is dormant and has not traded during the period.

Directors

The following directors have held office since 1 January 2015:

Jonathan Newman	(Resigned 17 September 2015)
Graham Binns CBE DSO MC	
Pierre-Hubert Séguin	(Appointed 17 September 2015)
Oliver Westmacott	(Appointed 17 September 2015)

On behalf of the board



Graham Binns CBE DSO MC

Director

31 October 2016

Rubicon International Services Limited

Balance sheet

As at 31 January 2016

	Notes	2016 £	2014 £
Current assets			
Debtors	4	111,205	111,205
Total assets less current liabilities		<u>111,205</u>	<u>111,205</u>
Capital and reserves			
Called up share capital	5	28,375	28,375
Share premium account	6	82,800	82,800
Other reserves	6	30	30
Shareholders' funds		<u>111,205</u>	<u>111,205</u>

For the financial period ended 31 January 2016 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 financial statements for the period 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 financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

The notes on pages 3 to 4 form part of these financial statements.

Approved by the Board for issue on 31 October 2016



Graham Binns CBE DSO MC
Director

Company Registration No. 3575169

Rubicon International Services Limited

Notes to the financial statements

For the period ended 31 January 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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 period or the preceding financial year. During these periods, 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.

4	Debtors	2016 £	2014 £
	Amounts owed by group undertakings	<u>111,205</u>	<u>111,205</u>
5	Share capital	2016 £	2014 £
	Allotted, called up and fully paid		
	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 period ended 31 January 2016

6 Statement of movements on reserves

	Share premium account £	Other reserves £	Profit and loss account £
Balance at 1 January 2015	82,800	30	-
Balance at 31 January 2016	82,800	30	-

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 Garda World Security Corporation, a company registered in Canada. Copies of the group financial statements which include the company are available at 1390 Barre Street, 2nd floor, Montreal, Quebec, H3C 1N4, Canada.

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

8 Related party transactions

The company has taken advantage of the exemption available whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.