

United Fire Alarms Limited

Annual Report and financial statements

for the year ended 31 December 2015

Registration number: 02752889



United Fire Alarms Limited

Annual Report and financial statements for the year ended 31 December 2015

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United Fire Alarms Limited

Directors and advisers

Executive directors

M Lunn
R J Pollard

Company secretary

G Robinson

Independent auditor

KPMG LLP
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA

Registered office

Premier House
2 Jubilee Way
ELLAND
West Yorkshire
HX5 9DY

United Fire Alarms Limited

Directors' report for the year ended 31 December 2015

The directors present their annual report and the audited financial statements of the company for the year ended 31 December 2015. The directors' report has been prepared in accordance with the small companies regime of the Companies Act 2006.

Principal activities

The company did not trade in the year.

Review of business and future developments

In the year under review the company reduced its share capital and paid a dividend to its immediate parent company.

Given the straightforward nature of the business, the company's directors are of the opinion that analysis using KPIs is not necessary for an understanding of the development, performance or position of the business.

Dividends

A dividend in the amount of £405,216 was paid during the year (2014: £nil).

Directors

The directors who served during the year and up to the date of signing the financial statements were as follows:

R J Pollard

M Lunn

United Fire Alarms Limited

Directors' report for the year ended 31 December 2015 (continued)

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 UK Accounting Standards and applicable law (United Kingdom Generally Accepted Accounting Practice), including FRS 102, *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

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; 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.

Statement of disclosure of information to auditor

In accordance with Section 418, in the case of each director in office at the date the directors' report is approved, that:

- (a) so far as the director is aware, there is no relevant audit information of which the company's auditor is unaware; and
- (b) he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Independent Auditor

The company has passed an elective resolution under Section 487(2) of the Companies Act 2006 to dispense with the requirement to reappoint auditors annually. KPMG LLP are appointed as auditor.

By order of the Board



R J Pollard
Director
25 April 2016

Independent auditor's report to the members of United Fire Alarms Limited

We have audited the financial statements of United Fire Alarms Limited for the year ended 31 December 2015 set out on pages 6 to 10. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102, *The Financial Reporting Standard applicable in the UK and Republic of Ireland*.

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 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 auditor's 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 auditor

As explained more fully in the Directors' Responsibilities Statement set out on page 3, 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

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's web-site at www.frc.org.uk/auditscopeukprivate

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 2015 and of its result for the year then ended;
- have been properly prepared in accordance with UK 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.

Independent auditor's report to the members of United Fire Alarms Limited

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 take advantage of the small companies exemption in preparing the directors' report and in not preparing a strategic report.



David Morritt (Senior Statutory Auditor)
For and on behalf of KPMG LLP
Chartered Accountants and Statutory Auditor
1 Sovereign Square
Sovereign Street
Leeds
LS1 4DA
Dated: 25 April 2016

United Fire Alarms Limited

Profit and loss account for the year ended 31 December 2015

	Notes	2015 £	2014 £
Administration expenses		-	-
Operating profit		-	-
Profit on ordinary activities before taxation		-	-
Profit for the financial year		-	-

There are no differences between the loss on ordinary activities before taxation and the loss for the financial year stated above and their historical cost equivalents.

United Fire Alarms Limited

Balance sheet as at 31 December 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	1	405,217
Net assets		1	405,217
Capital and reserves			
Called up share capital	3	1	100
Profit and loss account		-	405,117
Total shareholders' funds		1	405,217

The financial statements on pages 6 to 10 were approved by the board of directors on 25 April 2016 and were signed on its behalf by:



R J Pollard
Director

Registered number: 02752889

United Fire Alarms Limited

Statement of Changes in Equity

	Called up Share Capital	Profit and loss account	Total equity
Balance at 1 January 2014 and 31 December 2014	100	405,117	405,217
Share capital reduction	(99)	99	-
Transactions with owners, recorded directly in equity			
Dividends		(405,216)	(405,216)
Total contributions by and distributions to owners		(405,216)	(405,216)
Balance at 31 December 2015	1	-	1

United Fire Alarms Limited

Accounting policies

Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"). The presentation currency of these financial statements is sterling. In the transition to FRS 102 from UK GAAP, the Company has made no measurement and recognition adjustments.

The Company's parent undertaking, London Security plc includes the Company in its consolidated financial statements. The consolidated financial statements of London Security plc are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from Premier House, 2 Jubilee Way, Elland, West Yorkshire HX5 9DY. In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

The directors have prepared these statements on the fundamental assumption that the company will remain dormant for the foreseeable future.

United Fire Alarms Limited

Notes to the financial statements for the year ended 31 December 2015 (continued)

1 Dividends

	2015 £	2014
Dividends paid	405,216	-

2 Debtors

	2015 £	2014 £
Amounts owed by group undertakings	1	405,217
	1	405,217

Amounts owed by group undertakings are unsecured, interest free and have no fixed date of repayment and are repayable on demand.

3 Called up share capital

	2015 £	2014 £
Authorised, allotted, called up and fully paid		
Ordinary shares of £1 each	1	100

During the year the company reduced its share capital by 99 ordinary shares of £1 each in order to increase the amount of the dividend.

4 Parent undertakings

The immediate parent undertaking is TVF (UK) Limited Limited. The directors regard EOI Fire S.à.r.l., a company registered in Luxembourg, as the ultimate parent undertaking.

The largest group in which the results of the company are consolidated is the London Security plc group, a company quoted on the Alternative Investment Market. Copies of the London Security plc consolidated financial statements may be obtained from the Company Secretary at Premier House, Jubilee Way, Elland, West Yorkshire, HX5 9DY.

The directors regard Eden and Arianne Trust as the ultimate controlling party through its controlling interest in EOI Fire S.à.r.l. and Tristar Fire Corp.

5 Related party transactions

The company has taken advantage of the exemption available under FRS 102 1.12(d) 'Related party disclosures' from disclosing transactions with related parties within the London Security plc group.