

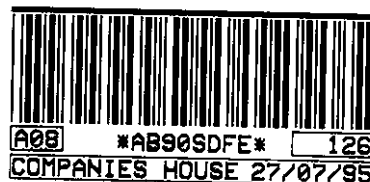
WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

FINANCIAL STATEMENTS

30 SEPTEMBER 1994

Company number: 2554275

BAKER TILLY  
Chartered Accountants  
2 Bloomsbury Street  
London WC1B 3ST



WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

DIRECTORS AND OFFICERS

**DIRECTORS**

J L Allen            Chairman  
C C Shirtcliffe

**SECRETARY**

J L Allen

**REGISTERED OFFICE**

Sutton Park House  
15 Carshalton Road  
Sutton  
Surrey SM1 4LD

**AUDITORS**

Baker Tilly  
Chartered Accountants  
2 Bloomsbury Street  
London WC1B 3ST

WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

DIRECTORS' REPORT

The Directors submit their report and the financial statements of Workshop Recruitment Services 1991 Limited for the year ended 30 September 1994.

**PRINCIPAL ACTIVITY**

The company did not trade during the year.

**DIRECTORS**

The following Directors have held office since 1 October 1993:

J L Allen  
C C Shirtcliffe

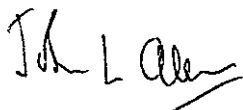
**DIRECTORS' INTEREST IN SHARES**

No director who is not a director of the parent undertaking had any interest in the share capital of the company or of its parent undertaking, Securicor Group plc, or its fellow subsidiary undertaking Security Services plc.

**AUDITORS**

A resolution to reappoint Baker Tilly, Chartered Accountants, as auditors will be put to the members at the annual general meeting.

By order of the Board



J L Allen  
Director

24 February 1995

WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

**Statement of directors' responsibilities in respect  
of the preparation of financial statements**

Company law requires the directors to prepare financial statements for each financial year which 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;
- 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 maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. 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.

REPORT OF THE AUDITORS TO THE MEMBERS OF  
WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

We have audited the financial statements on pages 5 to 9.

**Respective responsibilities of directors and auditors**

As described on page 3, the company's directors are responsible for the preparation of financial statements. It is our responsibility to form an independent opinion, based on our audit of those statements, and to report our opinion to you.

**Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

**Opinion**

In our opinion the financial statements give a true and fair view of the state of the company's affairs at 30 September 1994 and have been properly prepared in accordance with the Companies Act 1985.

*Baker Tilly*

BAKER TILLY  
Registered Auditor  
Chartered Accountants  
2 Bloomsbury Street  
London WC1B 3ST

24 February 1995

WORKSHOP RECRUITMENT SERVICES 1991 LIMITEDPROFIT AND LOSS ACCOUNTFOR THE YEAR ENDED 30 SEPTEMBER 1994

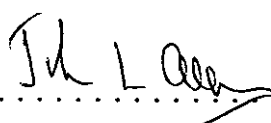
	<u>Notes</u>	For the year ended 30 September <u>1994</u> £	For the year ended 30 September <u>1993</u> £
TURNOVER	1	-	641,683
Cost of sales		-	490,083
Gross Profit		-	151,600
Administration expenses		-	118,288
OPERATING PROFIT		-	33,312
Interest payable		-	-
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	1	-	33,312
Taxation		-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION AND RETAINED FOR THE YEAR	5	-	33,312

No separate Statement of Total Recognised Gains and Losses has been prepared as all such gains and losses have been dealt with in the profit and loss account.

WORKSHOP RECRUITMENT SERVICES 1991 LIMITEDBALANCE SHEET AS AT 30 SEPTEMBER 1994

	<u>Notes</u>	<u>1994</u> £	<u>1993</u> £
CREDITORS			
Amounts falling due within one year	3	<u>43,455</u>	<u>43,455</u>
NET CURRENT LIABILITIES		(43,455)	(43,455)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(43,455)</u>	<u>(43,455)</u>
		<u>(43,455)</u>	<u>(43,455)</u>
CAPITAL AND RESERVES			
Called up Share Capital	4	2	2
Profit and Loss Account	5	<u>(43,457)</u>	<u>(43,457)</u>
		<u>(43,455)</u>	<u>(43,455)</u>

Approved by the Board 24 February 1995

  
.....  
J L Allen Director

WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 1994

**ACCOUNTING POLICIES**

These financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards, based on the continued support of the company's holding company.



WORKSHOP RECRUITMENT SERVICES 1991 LIMITEDNOTES TO THE FINANCIAL STATEMENTSFOR THE YEAR ENDED 30 SEPTEMBER 1994

	<u>1994</u> £	<u>1993</u> £
<b>1. PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		
Profit on ordinary activities before taxation is stated after charging: Depreciation and amounts written off tangible fixed assets:		
Charge for the year:		
owned assets	-	537
leased assets	-	-
Operating lease rentals:		
Equipment and vehicles	-	4,179
Land and buildings	-	8,228
Auditors' remuneration	-	700
	<u>          </u>	<u>          </u>
<b>2. EMPLOYEES</b>		
	No.	No.
The average weekly number of persons (including directors) employed by the company during the year was:		
Management	2	4
Administration	-	14
	<u>          </u>	<u>          </u>
	2	18
	<u>          </u>	<u>          </u>
	£	£
Staff costs for the above persons:		
Wages and salaries	-	58,212
Social security costs	-	6,105
	<u>          </u>	<u>          </u>
	-	64,317
	<u>          </u>	<u>          </u>

The directors received no remuneration (1993: nil)

WORKSHOP RECRUITMENT SERVICES 1991 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONT'D)

FOR THE YEAR ENDED 30 SEPTEMBER 1994

3. CREDITORS

	<u>1994</u>	<u>1993</u>
	£	£
Amount due to parent company	43,455	43,455
	<u>£ 43,455</u>	<u>43,455</u>

4. SHARE CAPITAL

Authorised:		
100,000 Ordinary Shares of £1 each	£1,000	£1,000
	<u>          </u>	<u>          </u>
Allotted, issued and fully paid:		
2 Ordinary Shares of £1 each	£ 2	£ 2
	<u>          </u>	<u>          </u>

Workshop Recruitment Services 1991 Limited is a subsidiary undertaking of Securicor Recruitment Services Limited. The ultimate holding company is Securicor Group plc and both companies are registered in England and Wales. Copies of the group accounts of Securicor Group plc can be obtained from Sutton Park House, 15 Carshalton Road, Sutton, Surrey SM1 4LD.

5. PROFIT AND LOSS ACCOUNT

	<u>1994</u>	<u>1993</u>
	£	£
1 October 1993	(43,457)	(76,769)
Profit for the year	-	33,312
	<u>          </u>	<u>          </u>
30 September 1994	(43,457)	(43,457)
	<u>          </u>	<u>          </u>