

**ALARM MANUFACTURING AND ELECTRONICS  
(HOLDINGS) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**

**Registered No: 2349213**



**ALARM MANUFACTURING AND ELECTRONICS (HOLDINGS) LIMITED**

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**Balance sheet**

	Notes	31 December 2004 £	31 December 2003 £
<b>Fixed assets</b>			
Investments	3	<u>100,000</u>	<u>100,000</u>
<b>Current assets</b>			
Debtors	4	<u>514</u>	<u>514</u>
		514	514
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to group undertakings		=	=
<b>Net current assets</b>		<u>514</u>	<u>514</u>
<b>Total assets less current liabilities</b>		<u>100,514</u>	<u>100,514</u>
<b>Capital and reserves</b>			
Called up share capital	5	500	500
Profit and loss account		<u>100,014</u>	<u>100,014</u>
		<u>100,514</u>	<u>100,514</u>

For the year ended 31 December 2004 the company was entitled to exemption under Section 249AA(1) of the Companies Act 1985.


No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- (a) Ensuring the company keeps accounting records which comply with section 221; and
- (b) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The company was dormant throughout the period.

These financial statements were approved by the Board of Directors on 21 March 2005 and signed on its behalf by:

  
**J White**  
**DIRECTOR**

**Notes to the financial statements  
for the year ended 31 December 2004**

**1. Profit and Loss Account**

The company has not traded during the year, has received no income and incurred no expenditure and consequently has made neither a profit nor a loss.

**2. Ultimate Parent Undertaking**

The company's ultimate parent undertaking is Secom plc, a company registered in England and Wales. Copies of Secom plc's consolidated financial statements may be obtained from the company's registered office:

Secom House  
52 Godstone Road  
Kenley  
Surrey CR8 5JF

**3. Investments**

This represents a 100% holding in the share capital of Ameco Security Systems Limited, a dormant company incorporated in Great Britain.

In the opinion of the directors the aggregate value of the company's investment in and amounts owing from the subsidiary undertaking is not less than the aggregate of the amounts at which it is stated in the company's balance sheet.

**4. Debtors**

	31 December 2004	31 December 2003
	£	£
Amounts owed by subsidiary company		512
512		
Sundry	2	2
	<u>514</u>	<u>514</u>

Notes to the financial statements  
for the year ended 31 December 2004 - continued

5. Called up share capital

	Ordinary shares of £1 each	
	31 December 2004	31 December 2003
Authorised:		
- value	<u>£1,000</u>	<u>£1,000</u>
- number	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid:		
- value	<u>£500</u>	<u>£500</u>
- number	<u>500</u>	<u>500</u>