

APPENDIX 4.1  
(referred to in paragraph 4.31)

**Group 4 Total Security Ltd: profit and loss accounts and balance sheets,  
1999 to 2001**

TABLE 1 Group 4 Total Security Ltd: profit and loss accounts, 1999 to 2001

	£'000			
	Years ended 31 December			
	1999	2000	2001	
Turnover	156,857	163,664	⌋	
Cost of sales	<u>-129,912</u>	<u>-140,813</u>		
Gross profit	26,945	22,851		
Distribution costs	-5,330	-5,499		
Administrative expenses	<u>-20,572</u>	<u>-17,297</u>		
Operating profit	1,043	55		
Profit on disposal of operating contracts	0	9,032		⌋
Net interest payable/receivable	<u>-203</u>	<u>3</u>		
Profit on ordinary activities before taxation	840	9,090		
Taxation on profit on ordinary activities	<u>-681</u>	<u>-780</u>		
Retained profit for the financial year	159	8,310		

Source: Group 4 Total Security Ltd annual report and accounts, 1999, 2000 and 2001.

TABLE 2 Group 4 Total Security Ltd: balance sheets, 1999 to 2001

	£'000			
	As at 31 December			
	1999	2000	2001	
<i>Fixed assets</i>			⌋	
Intangible assets	3,631	2,567		
Tangible assets	2,370	1,838		
Investments	<u>12</u>	<u>12</u>		
	6,013	4,417		
<i>Current assets</i>				
Stocks	33	4		
Debtors	28,154	34,124		
Cash at bank and in hand	<u>20</u>	<u>280</u>		
	28,207	34,408		
Creditors: amounts falling due within one year	<u>-30,308</u>	<u>-26,603</u>		⌋
Net current assets/liabilities	<u>-2,101</u>	<u>7,805</u>		
Total assets less current liabilities	<u>3,912</u>	<u>12,222</u>		
Net assets	<u>3,912</u>	<u>12,222</u>		
<i>Equity capital and reserves</i>				
Called-up share capital	1,999	1,999		
Profit and loss account	<u>1,913</u>	<u>10,223</u>		
Equity shareholders' funds	3,912	12,222		

Source: Group 4 Total Security Ltd annual report and accounts, 1999, 2000 and 2001.