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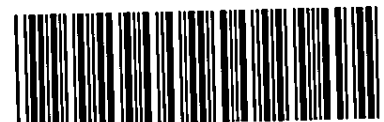
No 754943

ORBIT SECURITIES (FINANCE) LIMITED

FINANCIAL STATEMENTS

**for the fifty-two weeks ended
28 October 2007**

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ORBIT SECURITIES (FINANCE) LIMITED

BALANCE SHEET - 28 OCTOBER 2007

	Note	28 October 2007 £	29 October 2006 £
Current assets			
Debtors	2	20,463	20,463
Creditors			
Amounts falling due within one year	3	<u>15,810</u>	<u>15,810</u>
Net assets		<u>4,653</u>	<u>4,653</u>
Capital and reserves			
Called up share capital	4	2,000	2,000
Profit and loss account	5	<u>2,653</u>	<u>2,653</u>
Equity shareholders' funds		<u>4,653</u>	<u>4,653</u>

For the year ended 28 October 2007, 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

- 1) Ensuring the company keeps accounting records which comply with section 221,
- 2) 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

Approved by the Board on 23 May 2008



N R Carrick
Director

The notes overleaf form part of these financial statements

ORBIT SECURITIES (FINANCE) LIMITED

NOTES ON FINANCIAL STATEMENTS – 28 OCTOBER 2007

1 Accounting policies

Basis of accounting

The financial statements are prepared in accordance with applicable accounting standards and under the historical cost convention. A profit and loss account is not included in these financial statements as the company has not traded during the period and has made neither profits nor losses. Accordingly, a statement of total recognised gains and losses and a reconciliation of movements in shareholders' funds required by Financial Reporting Standard 3 are not included in these financial statements.

2 Debtors

	2007	2006
	£	£
Amounts falling due within one year		
Amount due from parent company	<u>20,463</u>	<u>20,463</u>

3 Creditors

	2007	2006
	£	£
Amounts falling due within one year		
Amount owed to ultimate parent company	<u>15,810</u>	<u>15,810</u>

4 Called up share capital

	2007	2006
	£	£
Authorised 200,000 ordinary shares of 5p each	<u>10,000</u>	<u>10,000</u>
Issued and fully paid 40,000 ordinary shares of 5p each	<u>2,000</u>	<u>2,000</u>

5 Profit and loss account

	£
Balance at 28 October 2007 and 29 October 2006	<u>2,653</u>

6 Ultimate parent company and parent undertaking of larger group

The company is a subsidiary undertaking of Cosalt plc which is the ultimate parent company, incorporated in England. The consolidated accounts of this company are available to the public and may be obtained from Fish Dock Road, Grimsby DN31 3NW.