

**London & Paris Securities
Limited**

Dormant Accounts For the Year Ended
30 June 2004

Registered office:
4th Floor
35 New Bridge Street
London EC4V 6BW
Company Number: 00915082



LONDON & PARIS SECURITIES LIMITED
BALANCE SHEET AT 30 JUNE 2004

	Notes	2004 £	2003 £
Current assets			
Cash at bank and in hand		1	1
Creditors: amounts falling due within one year	2	(470)	(470)
Total assets less current liabilities		<u>£(469)</u>	<u>£(469)</u>
Capital and reserves			
Called up share capital	3	200	200
Profit and loss account		(669)	(669)
		<u>£(469)</u>	<u>£(469)</u>

The company was dormant throughout the year ended 30 June 2004.

For the year ended 30th June 2004 the company was entitled to exemption under the section 249AA(1) of the Companies Act 1985.

Members have not required the company to obtain an audit in accordance with section 249B (2) of the Companies Act 1985.

The directors acknowledge their responsibility for:

- i) Ensuring the company keep accounting records which comply with section 221, and
- ii) 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 requirement of the Companies act relating to accounts, so far as applicable to the company.

The financial statements were approved by the board on 14th April 2005.



P E Davidson
Director

14th April 2005

The notes on page 2 form part of these accounts

LONDON & PARIS SECURITIES LIMITED
NOTES TO THE ACCOUNTS AT 30 JUNE 2004

1. Accounting policies

Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable Accounting Standards.

2. Creditors: amounts falling due within one year

	2004	2003
	£	£
Other creditors	470	470
	=====	=====

3. Share capital

	Authorised		Allotted, called up and fully paid	
	2004	2003	2004	2003
	No.	No.	£	£
Ordinary shares of £1 each	100	100	100	100
Deferred shares of £1 each	100	100	100	100
	-----	-----	-----	-----
	200	200	£200	£200
	=====	=====	=====	=====