

**London & Paris Securities  
Limited**

Dormant Accounts For the Year Ended  
*30 June 2007*

Registered office  
4<sup>th</sup> Floor  
35 New Bridge Street  
London EC4V 6BW  
Company Number 00915082

THURSDAY



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**LONDON & PARIS SECURITIES LIMITED**  
**BALANCE SHEET AT 30 JUNE 2007**

	Notes	2007 £	2006 £
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 2007

For the year ended 30<sup>th</sup> June 2007 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 9<sup>th</sup> April 2008



P E Davidson  
Director

9<sup>h</sup> April 2008

The notes on page 2 form part of these accounts

**LONDON & PARIS SECURITIES LIMITED**  
**NOTES TO THE ACCOUNTS AT 30 JUNE 2007**

**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**

	2007	2006
	£	£
Other creditors	470	£470
	<u>=====</u>	<u>=====</u>

**3 Share capital**

	2007	Authorised 2006	Allotted, called up and fully paid 2007	2006
	No.	No	£	£
Ordinary shares of £1 each	100	100	100	100
Deferred shares of £1 each	100	100	100	100
	-----	-----	-----	-----
	200	200	£200	£200
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>