

Company Registration No. 1063467 (England and Wales)

**SPORTSMAN SECURITIES LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 29 FEBRUARY 2004**



# SPORTSMAN SECURITIES LIMITED

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# SPORTSMAN SECURITIES LIMITED

## ABBREVIATED BALANCE SHEET AS AT 29 FEBRUARY 2004

	Notes	2004 £	£	2003 £	£
<b>Fixed assets</b>					
Investments	2		100		100
<b>Current assets</b>					
Debtors		56,479		56,479	
Creditors: amounts falling due within one year		(580)		(580)	
<b>Net current assets</b>			55,899		55,899
<b>Total assets less current liabilities</b>			55,999		55,999
<b>Capital and reserves</b>					
Called up share capital	3		100		100
Profit and loss account			55,899		55,899
<b>Shareholders' funds</b>			55,999		55,999

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 15/11/04.....



J.S.E Greene  
Director

# SPORTSMAN SECURITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 29 FEBRUARY 2004

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the

#### 1.2 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

#### 1.3 Group accounts

Consolidated financial statements for the group have not been prepared as the group is entitled and has taken advantage of provisions outlined in Section 248 of the Companies Act 1985.

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 March 2003 & at 29 February 2004	100
	<u>          </u>
At 28 February 2003	100
	<u>          </u>

#### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
Streamam Limited	England	Ordinary	100
<b>Participating interests</b>			
Gloucester Place Properties PLC	England	Ordinary	33

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2004 £	Profit for the year 2004 £
Streamam Limited	482,665	63,105
	<u>          </u>	<u>          </u>

Streamam Limited owns 16,668 shares out of an issued share capital of 50,000 shares in Gloucester Place Properties Plc. These shares are included in the net assets below of Streamam Limited at a cost of £726. The principal activity is property investment.

# SPORTSMAN SECURITIES LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 29 FEBRUARY 2004

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3	Share capital	2004 £	2003 £
	<b>Authorised</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary shares of £1 each	100	100
		<u>          </u>	<u>          </u>