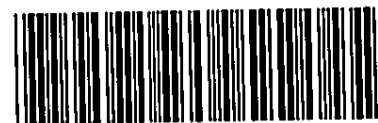


REGISTRAR

Company Registration No. 1063467 (England and Wales)

SPORTSMAN SECURITIES LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2013

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SPORTSMAN SECURITIES LIMITED

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SPORTSMAN SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

AS AT 29 FEBRUARY 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Investments	2		100		100
Current assets					
Net current assets			-		-
Total assets less current liabilities			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	3		<u>100</u>		<u>100</u>
Shareholders' funds			<u>100</u>		<u>100</u>

For the financial year ended 28 February 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 31 July 2013



Mr E F D Greene
Director

Company Registration No. 1063467

SPORTSMAN SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 28 FEBRUARY 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

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

1.3 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

SPORTSMAN SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 28 FEBRUARY 2013

2 Fixed assets

	Investments £
Cost	
At 1 March 2012 & at 28 February 2013	100
At 29 February 2012	100

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 %
Subsidiary undertakings			
Streamam Limited	England	Ordinary	100 00
Participating interests			
Gloucester Place Properties PLC	England	Ordinary	33 00

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 2013 £	Profit/(loss) for the year 2013 £
	Principal activity		
Streamam Limited	Property dealing	1,653,661	(23,236)
Gloucester Place Properties PLC	Property dealing	358,616	7,126

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.

3 Share capital

	2013	2012
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100