ABC SECURITIES LIMITED

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30th APRIL 2010



LD9 28/01/2

28/01/2011 COMPANIES HOUSE

255

ABC SECURITIES LIMITED

DIRECTORS REPORT

The Directors submit their first report for the period ended 30th April 2010

REVIEW OF THE BUSINESS

The company was incorporated on the $3^{\rm rd}$ April 1997 and has not traded since that date

DIRECTORS

The Directors who have held office during the period and their interest in the ordinary shares of the company were as follows: _

£1 ordinary Shares

A STEINMAN	50
S STEINMAN	50

BY ORDER OF THE BOARD

s Steinman Secretary

ABC SECURITIES LIMITED

BALANCE SHEET AS AT 30TH APRIL 2010

CURRENT ASSETS

Debtors

100

100

FINANCED BY
Share Capital

100

100

100

The Directors acknowledge their responsibility

- 1) For the Year ending 30/04/2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006
- 2) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- 3) The director's acknowledge their responsibility for
 - i) ensuring the company keeps accounting records which comply with section 386
 - 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the Company.
- 4) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on the 28th January 2011 and signed on their behalf

A Steinman

ABC SECURITIES LIMITED

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 30TH APRIL 2010

1. Accounting policies

The accounts have been prepared under the historical cost convention

2. Share Capital

The authorised capital is 100 shares of £1 each of which 100 have been issued

3. The company number is 03344593