

REGISTERED NUMBER 03439535 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2011  
FOR  
AGINCOURT SECURITIES LIMITED

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**for the Year Ended 30 JUNE 2011**

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**AGINCOURT SECURITIES LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 JUNE 2011**

<b>DIRECTOR</b>	S W Burgess
<b>REGISTERED OFFICE</b>	13 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW
<b>REGISTERED NUMBER</b>	03439535 (England and Wales)
<b>ACCOUNTANTS</b>	Underwood Barron LLP Monks Brook House 13 - 17 Hursley Road Chandlers Ford Eastleigh Hampshire SO53 2FW

**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2011**

	30 6 11 £	30 6 10 £
<b>CURRENT ASSETS</b>		
Stocks	1,599,971	1,599,971
Cash at bank and in hand	4,129	3,656
	<u>1,604,100</u>	<u>1,603,627</u>
<b>CREDITORS</b>		
Amounts falling due within one year	1,792,766	1,764,766
	<u>(188,666)</u>	<u>(161,139)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(188,666)</u>	<u>(161,139)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
	<u>(188,666)</u>	<u>(161,139)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	2	3
Profit and loss account	(188,669)	(161,142)
	<u>(188,666)</u>	<u>(161,139)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(188,666)</u>	<u>(161,139)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 15 January 2012 and were signed by



S W Burgess - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the Year Ended 30 JUNE 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**2 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid  
Number Class

Nominal  
value  
1

30 6 11  
£  
3

30 6 10  
£  
3

3 Ordinary

**3 ULTIMATE PARENT COMPANY**

At 30 June 2011 the ultimate parent company was regarded by the director as being Borne Investments Limited, a company incorporated in England and Wales

**4 ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr S Burgess, who at the 30 June 2011 owns 100% of the issued share capital of the ultimate parent company. This company in turn owns 66% of the issued share capital of Agincourt Securities Limited

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
AGINCOURT SECURITIES LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Agincourt Securities Limited for the year ended 30 June 2011 on pages to from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the director of Agincourt Securities Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Agincourt Securities Limited and state those matters that we have agreed to state to the director of Agincourt Securities Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Agincourt Securities Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Agincourt Securities Limited. You consider that Agincourt Securities Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Agincourt Securities Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

*Underwood Barron LLP*

Underwood Barron LLP  
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Chandlers Ford  
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15 January 2012