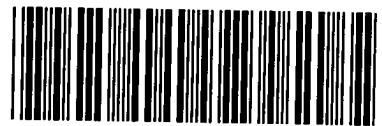


Company Registration No. 06242520 (England and Wales)

**ANGLO CHINESE SECURITIES, LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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# ANGLO CHINESE SECURITIES, LIMITED

## COMPANY INFORMATION

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Director	Patrick Johnson
Secretary	Newhaven Limited
Company number	06242520
Registered office	3rd Floor 35 Soho Square London W1D 3QX

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# ANGLO CHINESE SECURITIES, LIMITED

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# **ANGLO CHINESE SECURITIES, LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2014***

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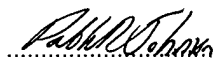
The director presents his report and financial statements for the year ended 30 September 2014.

### **Director**

The following director has held office since 1 October 2013:

Patrick Johnson

On behalf of the board



Patrick Johnson

**Director**

*16.10.2014*

## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 30 SEPTEMBER 2014***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# ANGLO CHINESE SECURITIES, LIMITED

## BALANCE SHEET

AS AT 30 SEPTEMBER 2014

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	2	2
		<u>2</u>	<u>2</u>
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>

### Audit exemption statement

For the financial year ended 30 September 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 16.10.2014



Patrick Johnson  
Director

Company Registration No. 06242520

# ANGLO CHINESE SECURITIES, LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2 Debtors	2014 £	2013 £
Other debtors	2	2
	<u>2</u>	<u>2</u>

3 Share capital	2014 £	2013 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

### 4 Control

The company is owned by Anglo & International Corporate Finance, Limited, a company incorporated in England and Wales.