

Registered number  
06949816

Finsbury House Securities Limited

Abbreviated Accounts

31 July 2011

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## **Finsbury House Securities Limited**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Finsbury House Securities Limited for the year ended 31 July 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Finsbury House Securities Limited for the year ended 31 July 2011 which comprise of the balance sheet and the related notes 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, 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 Board of Directors of Finsbury House Securities Limited, as a body, in accordance with the terms of our engagement letter dated 18 May 2010. Our work has been undertaken solely to prepare for your approval the accounts of Finsbury House Securities Limited and state those matters that we have agreed to state to the Board of Directors of Finsbury House Securities Limited, as a body, 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 Finsbury House Securities Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Finsbury House Securities Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Finsbury House Securities Limited. You consider that Finsbury House 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 accounts of Finsbury House 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 abbreviated accounts.



LMG Accountants  
Chartered Accountants  
Vintage Yard  
59-63 Bermondsey Street  
London  
SE1 3XF



**Finsbury House Securities Limited**

Registered number: 06949816

**Abbreviated Balance Sheet**  
as at 31 July 2011

	Notes	2011 £	2010 £
<b>Current assets</b>			
Debtors	8,773	26,822	
Cash at bank and in hand	81,990	80,679	
	<u>90,763</u>	<u>107,501</u>	
<b>Creditors: amounts falling due within one year</b>	(25,830)	(49,431)	
<b>Net current assets</b>		<u>64,933</u>	<u>58,070</u>
<b>Net assets</b>		<u>64,933</u>	<u>58,070</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		64,931	58,068
<b>Shareholders' funds</b>		<u>64,933</u>	<u>58,070</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

 16/1/12  
M J Rigby  
Director  
Approved by the board on

**Finsbury House Securities Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2011**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

<b>2 Share capital</b>	<b>Nominal value</b>	<b>2011 Number</b>	<b>2011 £</b>	<b>2010 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>