

Registered Number 06949816

FINSBURY HOUSE SECURITIES LIMITED

Abbreviated Accounts

31 July 2012

Abbreviated Balance Sheet as at 31 July 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		13,903	8,773
Cash at bank and in hand		65,072	81,990
		<u>78,975</u>	<u>90,763</u>
Net current assets (liabilities)		<u>78,975</u>	<u>90,763</u>
Total assets less current liabilities		<u>78,975</u>	<u>90,763</u>
Creditors: amounts falling due after more than one year		(15,429)	(25,830)
Total net assets (liabilities)		<u>63,546</u>	<u>64,933</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		63,544	64,931
Shareholders' funds		<u>63,546</u>	<u>64,933</u>

- For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2013

And signed on their behalf by:

M J Rigby, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Turnover policy**

Turnover represents the value, net of value added tax and discounts, of work carried out in respect of security broking and fund management services provided to customers.

2 Transactions with directors

Name of director receiving advance or credit:	M J Rigby
Description of the transaction:	Loan account
Balance at 1 August 2011:	-
Advances or credits made:	£ 9,106
Advances or credits repaid:	£ 4,216
Balance at 31 July 2012:	<u>£ 4,890</u>

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