

**INDEPENDENT SECURITY CONSULTANTS LIMITED**  
**Company Number. SC175369**

**Financial Statements**

**For the year ended 30 June 2006**



INDEPENDENT SECURITY CONSULTANTS LIMITED

Balance Sheet

As at 30 June 2006

	Notes	2006 £	2005 £
<b>Current assets</b>			
Cash at bank and in hand		<u>300</u>	<u>300</u>
<b>Capital and reserves</b>			
Called up and issued share capital	2	<u>300</u>	<u>300</u>


For the year ended 30 June 2006 the company was entitled to exemption under section 249AA(1) of the Companies Act 1985

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2)

The directors acknowledge their responsibility for

- a) ensuring the company keeps accounting records which comply with section 221,
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements were authorised for issue by the Board on 25/4/07

 Director  
John Kenneth Waring

The notes on page 2 form part of these financial statements

# INDEPENDENT SECURITY CONSULTANTS LIMITED

## Notes to the Financial Statements

For the year ended 30 June 2006

### 1 Accounting policies

#### Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

### 2. Share capital

	2006 £	2005 £
<i>Authorised</i>		
30,000 ordinary shares of £0.01 each	300	300
<i>Issued</i>		
30,000 ordinary shares of £0.01 each	300	300

### 3. Ultimate parent company

The ultimate parent company is Pinpoint Limited, a company incorporated in Scotland