

**AUDITED ABBREVIATED ACCOUNTS**  
**FOR THE PERIOD 16 DECEMBER 2004 TO 31 MARCH 2006**  
**FOR**  
**GLOUCESTER SECURITIES LTD**



# **GLOUCESTER SECURITIES LTD**

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# **GLOUCESTER SECURITIES LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 16 DECEMBER 2004 TO 31 MARCH 2006**

**DIRECTOR:** J Campling

**SECRETARY:** C P Baker

**REGISTERED OFFICE:** 35 Osborne Road  
Southsea  
Hampshire  
PO5 3LR

**REGISTERED NUMBER:** 5314713

**AUDITORS:** Lewis Brownlee Sherlock  
Chartered Accountants  
Registered Auditors  
Avenue House  
Southgate  
Chichester  
West Sussex  
PO19 1ES

**REPORT OF THE INDEPENDENT AUDITORS TO  
GLOUCESTER SECURITIES LTD  
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to four, together with the financial statements of Gloucester Securities Ltd for the period ended 31 March 2006 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of director and auditors**

The director is responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of opinion**

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

*Lewis Brownlee Sherlock*

Lewis Brownlee Sherlock  
Chartered Accountants  
Registered Auditors  
Avenue House  
Southgate  
Chichester  
West Sussex  
PO19 1ES

Date: ..... *25 July 2006* .....

# GLOUCESTER SECURITIES LTD

ABBREVIATED BALANCE SHEET  
31 MARCH 2006

	<u>£</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	-
<b>CREDITORS</b> Amounts falling due after more than one year	<u>(194)</u>
<b>NET LIABILITIES</b>	<u>(194)</u>
<b>CAPITAL AND RESERVES</b>	
Called up share capital	2
Profit and loss account	<u>1</u> <u>(195)</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>(194)</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**ON BEHALF OF THE BOARD:**

  
.....  
J Campling - Director

Approved by the Board on ..... 6/7/06 .....

# GLOUCESTER SECURITIES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD 16 DECEMBER 2004 TO 31 MARCH 2006

### 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 June 2002).

#### Deferred tax

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

#### Going concern

The financial statements have been prepared on the basis that the company is a going concern. The company's ability to continue as a going concern is dependent upon the support provided by the parent company. The director has received assurances that no repayment of the loan provided by the parent company will be requested for at least the next twelve months from the date of completion of these financial statements.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	£1	<u>1,000</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u>1</u>