

Consort Securities Systems Limited  
Annual report and financial statements  
for the year ended 30 November 2006

Registered number: 1768508

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# **Consort Securities Systems Limited**

## **Annual report and financial statements for the year ended 30 November 2006**

	<b>Pages</b>
Directors and advisers.....	1
<i>Directors' report for the year ended 30 November 2006</i> .....	2
Balance sheet as at 30 November 2006 .....	3
Notes to the financial statements for the year ended 30 November 2006 .....	4

# **Consort Securities Systems Limited**

## **Directors and advisers**

### **Executive directors**

T Brady

### **Secretary and registered office**

R Patel  
5 Granville Road  
Leicester  
LE1 7RU

# **Consort Securities Systems Limited**

## **Directors' report for the year ended 30 November 2006**

The directors present their report and the unaudited financial statements for the year ended 30 November 2006.

### **Principal activities and review of business**

The company has not traded during the year, consequently no profit and loss statement has been presented.

### **Directors and their interests**

The directors who held office during the year are listed on page 1.

The directors have no interest in the shares of the company.

### **Directors' responsibilities**

The directors are responsible for preparing the annual report including, as described below, the financial statements.

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the statement of affairs of the company as at the end of the financial year and of the profit or loss of the company for the year. In preparing those financial statements the directors are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board



T Brady  
Director  
26 February 2007

## Consort Securities Systems Limited

### Balance sheet as at 30 November 2006

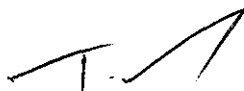
	Notes	2006 £'000	2005 £'000
<b>Current assets</b>			
Debtors	2	444	444
<b>Net assets</b>		<b>444</b>	<b>444</b>
<b>Capital and reserves</b>			
Called up share capital	3	25	25
Share premium account	4	5	5
Profit and loss account	4	414	414
<b>Equity shareholders' funds</b>		<b>444</b>	<b>444</b>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of it being dormant (section 249AA(1)), and that no member or members have requested an audit pursuant of section 249B(2) of the Act.

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221 of the Act; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its loss for the financial period, 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.

Approved by the board of directors on 26 February 2007 and signed on its behalf by:



T Brady  
Director

The accompanying notes on pages 4 to 5 form an integral part of these financial statements.

# **Consort Securities Systems Limited**

## **Notes to the financial statements for the year ended 30 November 2006**

### **1 Principal accounting policies**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards all of which have been applied consistently throughout the period and the preceding year.

#### **Profit and loss account**

The company has no employees and no remuneration was paid to the directors during the period in relation to services of this company.

### **2 Debtors**

	<b>2006</b>	<b>2005</b>
	<b>£'000</b>	<b>£'000</b>
Amounts due from group undertakings	<b>444</b>	<b>444</b>

# Consort Securities Systems Limited

## Notes to the financial statements for the year ended 30 November 2006 (continued)

### 3 Called up share capital

	2006	2005
	£'000	£'000
<b>Authorised</b>		
25,000 ordinary shares of £1 each	25	25
<b>Allotted, called up and fully paid</b>		
24,434 ordinary shares of £1 each	25	25

### 4 Reserves

	Share premium account	Profit and loss account
	£'000	£'000
At 30 November 2006 and 1 December 2005	5	414

### 5 Ultimate parent company

The Company's immediate parent undertaking is Consort Information Systems Limited, a company registered in England and Wales.

The ultimate parent undertaking and controlling party is AGF Management Limited a company registered in the province of Ontario, Canada. AGF Management Limited will represent the largest and smallest group of undertakings for which consolidated accounts will be prepared. Copies of the AGF Management Limited consolidated financial statements can be obtained from the Corporate Secretary as follows:

AGF Management Limited  
PO Box 50  
Toronto-Dominion Centre  
Toronto, ON, Canada  
M5K 1E9

Web Site: [agf.com](http://agf.com)  
E-Mail: [tiger@agf.com](mailto:tiger@agf.com)  
00 1 416 367-1900