

Registered Number 01861252

PORTCULLIS SECURITIES LIMITED

Abbreviated Accounts

31 December 2010

PORTCULLIS SECURITIES LIMITED

Registered Number 01861252

Balance Sheet as at 31 December 2010

	Notes	2010	2009
		£	£
Called up share capital not paid		0	0
Current assets			
Stocks		0	0
Debtors		17,093	17,093
Investments		0	0
Cash at bank and in hand		153	153
Total current assets		<u>17,246</u>	<u>17,246</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	0
Creditors: amounts falling due within one year		(10,024)	(10,024)
Net current assets		7,222	7,222
Total assets less current liabilities		<u>7,222</u>	<u>7,222</u>
Creditors: amounts falling due after one year		(0)	(0)
Provisions for liabilities and charges		(0)	(0)
Accruals and deferred income		(0)	(0)
Total net Assets (liabilities)		7,222	7,222
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		<u>7,122</u>	<u>7,122</u>
Shareholders funds		<u>7,222</u>	<u>7,222</u>

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24 February 2011

And signed on their behalf by:

Mr D E M Mond, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Financial Reporting Standard for Smaller Entities effective April 2008

Turnover

The Company did not trade during the year

2 Related party disclosures

Included in other creditors is £10,024 (2009 - £10,024) payable to Mr. D E M Mond for payments made on the Company's behalf. Debtors includes £17,093 of debt arising from Company's previous trading activity due from Briskloom Limited, a company in which Mr D E M Mond is a director and a major share holder