

MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007**

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COMPANIES HOUSE

MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
(A company limited by guarantee)

COMPANY INFORMATION

DIRECTOR	C Pierce
COMPANY NUMBER	1915416
REGISTERED OFFICE	Merseyside Police Headquarters Canning Place Liverpool L69 1JD

MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
(A company limited by guarantee)

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MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
(A company limited by guarantee)

INDEPENDENT AUDITORS' REPORT TO MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
UNDER SECTION 247B OF THE COMPANIES ACT 1985

We have examined the abbreviated accounts of Merseyside Police Orphans Nominees Limited for the year ended 31 January 2007 set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 January 2007 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 Auditors' 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 section 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts on pages 2 to 3 have been properly prepared in accordance with those provisions.



LANGTONS

Chartered Accountants
Registered Auditors

The Plaza
100 Old Hall Street
Liverpool
L3 9QJ

28 November 2007

MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
(A company limited by guarantee)

ABBREVIATED BALANCE SHEET
AS AT 31 JANUARY 2007

	Note	2007 £	2006 £
FIXED ASSETS			
Fixed asset investments	2	157,130	145,198
CURRENT ASSETS			
Cash at bank		95,296	89,178
CREDITORS: amounts falling due within one year		(2,964)	(2,995)
NET CURRENT ASSETS		<u>92,332</u>	<u>86,183</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,462</u>	<u>231,381</u>
CAPITAL AND RESERVES			
Profit and loss account		<u>249,462</u>	<u>231,381</u>
		<u>249,462</u>	<u>231,381</u>

The abbreviated accounts, which have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 applicable to small companies, were approved and authorised for issue by the board and were signed on its behalf by the sole director on 28 November 2007



C Pierce
Director

The notes on pages 3 form part of these financial statements

MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED
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**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2007**

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with applicable accounting standards

1.2 Cash flow

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

1.3 Investments

Investments held as fixed assets are shown at cost less provisions for their impairment

1.4 Investments

Investments are included at the lower of cost or market value at the balance sheet date Profits or losses arising from disposals of fixed assets investments are treated as part of the results from ordinary activities

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 February 2006	145,198
Movement in value of investments	11,932
At 31 January 2007	<u>157,130</u>

Listed investments

The market value of the listed investments at 31 January 2007 was £157,130 (2006 - £145,198)

The original cost of the Investments was £113,861 (2006 £113,861)

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation