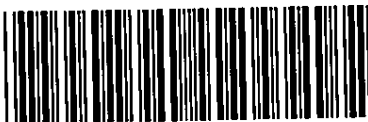


**MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2009**

THURSDAY



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

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**COMPANY INFORMATION**

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<b>DIRECTOR</b>	C Pierce
<b>COMPANY SECRETARY</b>	J E McDermott
<b>COMPANY NUMBER</b>	1915416
<b>REGISTERED OFFICE</b>	Merseyside Police Headquarters Canning Place Liverpool L69 1JD

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

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<b>Notes to the abbreviated accounts</b>	3 - 4

The following pages do not form part of the statutory financial statements:

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

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

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We have examined the abbreviated accounts of Merseyside Police Orphans Nominees Limited for the year ended 31 January 2009 set out on pages 2 to 4, together with the financial statements of the company for the year ended 31 January 2009 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 4 have been properly prepared in accordance with those provisions.



**LANGTONS**

Chartered Accountants  
Registered Auditors

The Plaza  
100 Old Hall Street  
Liverpool  
L3 9QJ

24 November 2009

**MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 1915416**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 JANUARY 2009**

	Note	2009 £	2008 £
<b>FIXED ASSETS</b>			
Fixed asset investments	2	108,942	155,883
<b>CURRENT ASSETS</b>			
Cash at bank		76,009	76,895
<b>CREDITORS:</b> amounts falling due within one year		(3,860)	(3,258)
<b>NET CURRENT ASSETS</b>		72,149	73,637
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		181,091	229,520
<b>CAPITAL AND RESERVES</b>			
Profit and loss account		181,091	229,520
		181,091	229,520

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 24 November 2009.



**C Pierce**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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

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**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2009**

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**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 are included at 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

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

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2009**

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**2. FIXED ASSET INVESTMENTS**

	£
<b>Market Value</b>	
At 1 February 2008	155,883
Additions	22,124
Disposals	(22,124)
Movement in value of investments	(46,941)
At 31 January 2009	<u>108,942</u>

**Listed investments**

The market value of the listed investments at 31 January 2009 was £108,942 (2008 - £155,883).

The original cost of the Investments was £135,197 (2008 : £133,683).

**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.