

**MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED**

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED  
31 JANUARY 2005**



A28 \*AM49CAT0\* 384  
COMPANIES HOUSE 30/11/2005

# MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED

(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 2005 set out on pages 2 to 3, together with the financial statements of the company for the year ended 31 January 2005 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with s.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 DIRECTORS AND AUDITORS

The directors are 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 and whether the accounts to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

### BASIS OF AUDIT OPINION

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. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the financial statements.

### 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 on pages 2 to 3 are properly prepared in accordance with those provisions.



**Langtons**  
Chartered Accountants  
Registered Auditors  
Number One  
Old Hall Street  
Liverpool  
L3 9HF

28 November 2005

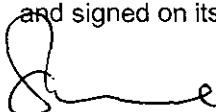
# MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED

(Limited by Guarantee)

## ABBREVIATED BALANCE SHEET As at 31 January 2005

	Note	£	2005	£	£	2004	£
<b>FIXED ASSETS</b>							
Investments	2			117,701			104,094
				<u>117,701</u>			<u>104,094</u>
<b>CURRENT ASSETS</b>							
Cash at bank			83,231			106,977	
<b>CREDITORS:</b> amounts falling due within one year			(2,937)			(2,790)	
<b>NET CURRENT ASSETS</b>				<u>80,294</u>			<u>104,187</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>£ 197,995</u>			<u>£ 208,281</u>
<b>CAPITAL AND RESERVES</b>							
Profit and loss account				<u>197,995</u>			<u>208,281</u>
				<u>£ 197,995</u>			<u>£ 208,281</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 by the board on 28 November 2005 and signed on its behalf.



**C Pierce**  
Director

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

# MERSEYSIDE POLICE ORPHANS NOMINEES LIMITED

(Limited by Guarantee)

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## NOTES TO THE ABBREVIATED ACCOUNTS

For the year ended 31 January 2005

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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 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

	£
<b>Cost or market value</b>	
At 1 February 2004	104,094
Additions	22,500
Disposals	(15,595)
Movement in value of investments	6,702
At 31 January 2005	<u>£ 117,701</u>

#### Listed investments

The market value of the listed investments at 31 January 2005 was £117,701 (2004 - £104,094) .

The original cost of the Investments was £113,307

### 3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.