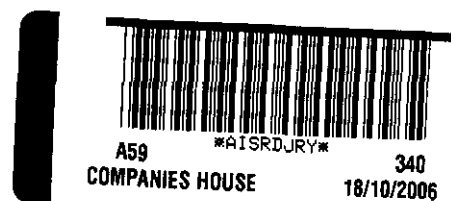


# PLUS STOCKBROKERS LIMITED

COMPANY NUMBER 4048161

FINANCIAL STATEMENTS

31 AUGUST 2006



# PLUS STOCKBROKERS LIMITED

## Company Information

Directors  
R. K. Allen

Secretary  
A. G. C. Clarke

Registered Office  
4<sup>th</sup> Floor  
36 Spital Square  
London  
E1 6DY

# PLUS STOCKBROKERS LIMITED

## Report of the Director

The directors have pleasure in presenting their report and financial statements for the year ended 31 August 2006.

### Company Name

The name of the company was changed from Setdean Limited to Plus Stockbrokers Limited on 23 November 2005.

### Business review

The company did not trade during the year ended 31 August 2006.

### Director

The following director has held office in the year.

R.K. Allen

### Director and his interests

The director who served the company during the year together with his interests (including family interests) in the shares of the company at the beginning and at the end of the year, were as follows:

Ordinary shares of £1 each

	31 August 2006	31 August 2005
Robert K. Allen	1	0

On behalf of the Board



R.K. Allen  
Director

4<sup>th</sup> Floor  
36 Spital Square  
London  
E1 6DY

12<sup>th</sup> October 2006

[illegible]

Figure 1

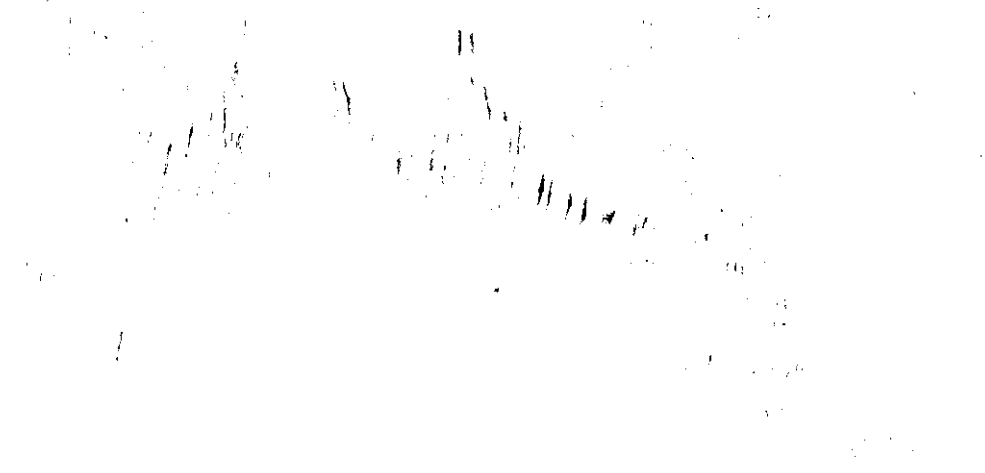
## PLUS STOCKBROKERS LIMITED

### Statement of Director's Responsibilities in respect of the Accounts

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those accounts the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business
- Confirm that applicable accounting standards have been followed subject to any material departures disclosed and explained in the accounts.

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 accounts 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.



1934

100  
120  
140  
160

## PLUS STOCKBROKERS LIMITED

## Balance Sheet as at 31 August 2006

	2006	2005
	£	£
Current Assets		
Cash	1 ==	1 ==
Capital and Reserves		
Share capital	1 ==	1 ==

The director has:

- (a) taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A(1) of the Companies Act 1985;
- (b) confirmed that no notice has been deposited under Section 249B(2) of the Companies Act, and
- (c) acknowledged responsibility for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Approved by the Director on <sup>12<sup>th</sup></sup> October 2006



R K Allen  
Director

# PLUS STOCKBROKERS LIMITED

Notes to the financial statements for the year ended 31 August 2006

1. Accounting Policies

Accounting basis and standards

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

	2006 £	2005 £
2. Share Capital		
Authorised		
100 Ordinary shares of £1 each	100 ===	100 ===
Called up, allotted and fully paid		
1 Ordinary share of £1 each	1 ===	1 ===