

Registered Number 04735202

Saxon Securities Limited

Abbreviated Accounts

31 December 2011

Saxon Securities Limited

Registered Number 04735202

Company Information

Registered Office:

Suite 100
25 Upper Brook Street
London
W1K 7QD

Saxon Securities Limited

Registered Number 04735202

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		€	€	€	€
Fixed assets					
Investment property	2	412,180		412,180	
		<u>412,180</u>		<u>412,180</u>	
Current assets					
Cash at bank and in hand		41,180		53,314	
Total current assets		<u>41,180</u>		<u>53,314</u>	
Creditors: amounts falling due within one year		(452,878)		(467,319)	
Net current assets (liabilities)		(411,698)		(414,005)	
Total assets less current liabilities		<u>482</u>		<u>(1,825)</u>	
Total net assets (liabilities)		<u>482</u>		<u>(1,825)</u>	
Capital and reserves					
Called up share capital	3	3		3	
Profit and loss account		479		(1,828)	
Shareholders funds		<u>482</u>		<u>(1,825)</u>	

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 19 September 2012

And signed on their behalf by:

M J Allen, 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 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 **Investment Property**

Cost Or Valuation	€
At 01 January 2011	<u>412,180</u>
At 31 December 2011	<u>412,180</u>
Net Book Value	
At 31 December 2011	412,180
At 31 December 2010	<u>412,180</u>

3 **Share capital**

	2011	2010
	€	€
Allotted, called up and fully paid:		
2 Ordinary shares shares of	3	3
€1 each		