

GOLD SECURITY LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2004

INDEX

Page

- | | |
|---|---|
| 1 | Accountant's Report |
| 2 | Balance Sheet |
| 3 | Notes to the Unaudited Abbreviated Financial Statements |

4707896



Tucker Accountancy & Book-keeping Services Limited
Green Lane
Balsall Common
Coventry
West Midlands
CV7 7EJ

ACCOUNTANTS REPORT TO THE SHAREHOLDERS ON
THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS OF
GOLD SECURITY LIMITED

We report on the accounts for the year ended 30th April 2004 set out on pages 2 to 3.

Respective Responsibilities of Directors and Reporting Accountant

The company's Directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of Opinion

Our work was conducted in accordance with the Statements of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion :-

- A. The accounts are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.
- B. Having regard only to, and on the basis of, the information contained in those accounting records :
 - i. The accounts have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - ii. The company satisfied the conditions for exemption from an audit of the accounts for the year specified in Section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).



TABS Limited
Green Lane
Balsall Common
Coventry
West Midlands
CV7 7EJ

22nd February 2005

GOLD SECURITY LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2004

Note

CURRENT ASSETS

Stock		1,162
Debtors and Prepayments		2,316
Cash at Bank		<u>825</u>
		4,303

Less : **CREDITORS :**

Amounts Falling Due within One Year	2	<u>2,663</u>
-------------------------------------	---	--------------

NET CURRENT ASSETS

1,640

NET ASSETS

1,640

=====

Represented By:-

CAPITAL AND RESERVES

Share Capital	3	200
Profit and Loss Account		<u>1,440</u>

SHAREHOLDERS FUNDS

1,640

=====

The Directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that neither member has requested an audit pursuant to Section 249B of the Act.

The Directors acknowledges their responsibilities for :

- A. Ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- B. 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 and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

In the preparation of the company's annual accounts, the Directors have taken advantage of special exemptions applicable to small companies and has done so on the grounds that, in their opinion, the company is entitled to those exemptions as a small company.

Approved by the Board on 22nd February 2005 and signed on its behalf by :



Director
N M Harris

GOLD SECURITY LIMITED
NOTES TO THE UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2004

1. ACCOUNTING POLICIES
CONVENTION

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemptions conferred by FRS1 in not preparing a cashflow statement.

TURNOVER

Turnover is the amount derived from the provision of services and is stated after the deduction of any sales allowances and Value Added Tax.

2. CREDITORS

Amounts falling due within one year :

Other Taxes and Social Security	99
Directors Current Accounts	2,329
Accruals	<u>235</u>
	2,663
	=====

3. SHARE CAPITAL

	<u>Authorised</u>	<u>Issued and Fully Paid</u>
£1 Ordinary Shares of £1.00 each	1,000	200
	=====	=====

4. INCORPORATION

The company was incorporated on 23rd April 2003 and commenced to trade on 1st May 2003.