

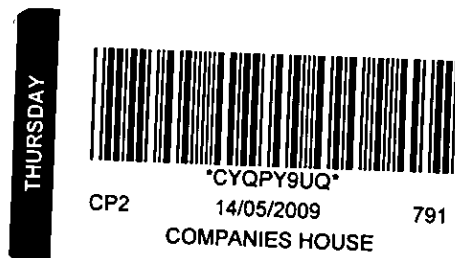
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GOLD SECURITY LIMITED
ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2008

INDEX

Page

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



Tucker Accountancy & Book-keeping Services Limited
Station Avenue
Tile Hill Village
Coventry
West Midlands
CV4 9HR

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

We report on the accounts for the year ended 30th April 2008 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
Station Avenue
Tile Hill Village
Coventry
West Midlands
CV4 9HR


12th May 2009

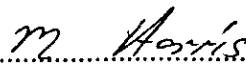
GOLD SECURITY LIMITED
BALANCE SHEET
AS AT 30TH APRIL 2008

	<u>Note</u>	<u>30/04/08</u>	<u>30/04/07</u>
<u>TANGIBLE ASSETS</u>			
Fixed Assets	2	167	223
<u>CURRENT ASSETS</u>			
Debtors		44	192
Cash at Bank		<u>12,218</u>	<u>12,325</u>
		12,262	12,517
Less : <u>CREDITORS :</u>			
Amounts Falling Due			
within One Year	3	<u>3,961</u>	<u>3,887</u>
<u>NET CURRENT ASSETS</u>		<u>8,301</u>	<u>8,630</u>
<u>NET ASSETS</u>		<u>8,468</u>	<u>8,853</u>
Represented By:-			
<u>CAPITAL AND RESERVES</u>			
Share Capital	4	200	200
Profit and Loss Account		<u>8,268</u>	<u>8,653</u>
<u>SHAREHOLDERS FUNDS</u>		<u>8,468</u>	<u>8,853</u>

- A. For the year ended 30th April 2008 the company was entitled to exemption under Section 249A(1) of the Companies Act 1985.
- B. Members have not required the company to obtain an audit in accordance with Section 249B of the Companies Act 1985.
- C. The Directors acknowledges their responsibilities for :
- I. Ensuring that the company keeps accounting records which comply with Section 221 ; 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 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 the Companies Act 1985 relating to accounts, so far as applicable to the company.
- D. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board on 12th May 2009 and signed on its behalf by :

Director 
N M Harris

Director..... 
Mrs M Harris

GOLD SECURITIES LIMITED
NOTES TO THE ABBREVIATED UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2008

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.

DEPRECIATION

Depreciation is calculated to write down the cost or valuation, less estimated residual values, of all tangible fixed assets over their estimated useful lives to the company using the following bases :-

Computer Equipment 25% p a on the reducing balance method

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. TANGIBLE FIXED ASSETS

	<u>Computer Equipment</u>	<u>Total</u>
<u>COST</u>		
At 1st May 2007	529	529
<u>As at 30th April 2008</u>	<u>529</u>	<u>529</u>
<u>DEPRECIATION</u>		
At 1st May 2007	306	306
Charge for the Year	<u>56</u>	<u>56</u>
<u>As at 30th April 2008</u>	<u>362</u>	<u>306</u>
<u>NET BOOK VALUES :</u>		
<u>As at 30th April 2008</u>	<u>167</u>	<u>167</u>
<u>As at 30th April 2007</u>	<u>223</u>	<u>223</u>

3. CREDITORS

Amounts falling due within one year :

Directors Current Accounts	3,673	3,636
Accruals	<u>288</u>	<u>251</u>
	<u>3,961</u>	<u>3,887</u>

4. SHARE CAPITAL

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