

REGISTERED NUMBER: 4609727 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
5 DECEMBER 2002 TO 31 DECEMBER 2003
FOR
STR SECURITY LIMITED



STR SECURITY LIMITED

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for the period 5 December 2002 to 31 December 2003**

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STR SECURITY LIMITED

COMPANY INFORMATION

for the period 5 December 2002 to 31 December 2003

DIRECTORS: C J Hutchings
R P Crawley
T J Wareham

SECRETARY: T J Wareham

REGISTERED OFFICE: 88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

REGISTERED NUMBER: 4609727 (England and Wales)

ACCOUNTANTS: Rothman Pantall & Co
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

STR SECURITY LIMITED

BALANCE SHEET

31 December 2003

	Notes	£
CURRENT ASSETS:		
Debtors		3
		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		£3
		<u> </u>
CAPITAL AND RESERVES:		
Called up share capital	2	3
		<u> </u>
SHAREHOLDERS' FUNDS:		£3
		<u> </u>

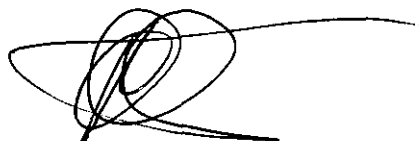
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the period ended 31 December 2003.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

ON BEHALF OF THE BOARD:



R P Crawley - Director

Approved by the Board on 30 July 2004

STR SECURITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
for the period 5 December 2002 to 31 December 2003

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 June 2002).

The company was dormant throughout the period ended 31 December 2003.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	£
1,000	Ordinary	1	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
3	Ordinary	1	<u>3</u>

The following shares were allotted and fully paid for cash at par during the period:

3 Ordinary shares of 1 each

STR SECURITY LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STR SECURITY LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 December 2003 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Rothman Pantall & Co
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

30 July 2004