REGISTERED NUMBER: SC307789 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31st August 2012

for

E-Security Exchange Ltd

Contents of the Abbreviated Accounts
for the Year Ended 31st August 2012

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Chartered Certified Accountants' Report	4

Company Information
for the Year Ended 31st August 2012

DIRECTOR:	Miss S Dougan
REGISTERED OFFICE:	Clyde Offices Floor 2 48 West George street Glasgow G2 1BP
REGISTERED NUMBER:	SC307789 (Scotland)
ACCOUNTANTS:	John Fairgrieve FCCA Second Floor Park Lane House 47 Broad Street Glasgow Lanarkshire G40 2QW

Abbreviated Balance Sheet
31st August 2012

2011 £		Notes	2012 £
	CURRENT ASSETS		
207	Debtors		**2,817**
19,704	Cash at bank		**19,462**
19,911			**22,279**
	CREDITORS		
(102,577)	Amounts falling due within one year		**(92,827)**
(82,666)	**NET CURRENT LIABILITIES**		**(70,548)**
(82,666)	**TOTAL ASSETS LESS CURRENT LIABILITIES**		**(70,548)**
	CREDITORS		
-	Amounts falling due after more than one year		**(4,681)**
(82,666)	**NET LIABILITIES**		**(75,229)**
	CAPITAL AND RESERVES		
1	Called up share capital	3	**1**
(82,667)	Profit and loss account		**(75,230)**
(82,666)	**SHAREHOLDERS' FUNDS**		**(75,229)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th May 2013 and were signed by:

Miss S Dougan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31st August 2012

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
I confirm that in accordance with the Financial Reporting Council's recommendations that I have carried out a rigorous assessment of the company and have reached a view after that assessment that the company is entitled to be considered a going concern and that these accounts properly reflect that status as a basis for preparation of the accounts.

In completing my assessment, I have considered a period of time which is greater than 1 year from today's date.

Based upon my assessment, I consider that the disclosure in the accounts is balanced, proportionate and clear and reflects the facts as established during my assessment of the next twelve months.

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 is the amount derived from the ordinary activities of the company, after trade discounts and excluding value added tax.

Income is not deferred although licences permit access by clients for 12 months following the date of the sales invoice.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1st September 2011 and 31st August 2012	**814**
DEPRECIATION	
At 1st September 2011 and 31st August 2012	**814**
NET BOOK VALUE	
At 31st August 2012	-
At 31st August 2011	-

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2012** **£**	2011 £
1	Ordinary	£1	**1**	1

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
E-Security Exchange Ltd

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of E-Security Exchange Ltd for the year ended 31st August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com.

This report is made solely to the director of E-Security Exchange Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of E-Security Exchange Ltd and state those matters that we have agreed to state to the director of E-Security Exchange Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that E-Security Exchange Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of E-Security Exchange Ltd. You consider that E-Security Exchange Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of E-Security Exchange Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

John Fairgrieve FCCA
Second Floor
Park Lane House
47 Broad Street
Glasgow
Lanarkshire
G40 2QW

30th May 2013

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 1072 of the Companies Act 2006.