

01768508

**Consort Securities Systems
Limited**

Report and Accounts

31 December 2008



OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

P C Little
E Mond

Company Secretary

K Thompson

Registered Office

86-92 Regent Road
Leicester
LE1 7DD

Accountants

Rees Pollock
35 New Bridge Street
London
EC4V 6BW

Registered Number

01768508

DIRECTORS' REPORT

Principal activities

The directors present their annual report together with the unaudited accounts of the company for the year to 31 December 2008. The company is dormant and has not traded during the year. The company was dissolved on 28 June 2011 but an application to restore it to the Register was made on 12 October 2011.

Directors

The directors who served the company during the year were as follows

P C Little
F Mond

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'K Thompson', written in a cursive style.

K Thompson
Company Secretary

10 JANUARY 2012

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2008

The company has not traded during the year or the preceding financial period. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.


BALANCE SHEET
at 31 December 2008

	Note	2008 £'000	2007 £'000
CURRENT ASSETS			
Debtors	2	444	444
TOTAL ASSETS		<u>444</u>	<u>444</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	25	25
Share premium account		5	5
Profit and loss account		414	414
SHAREHOLDER'S FUNDS		<u>444</u>	<u>444</u>

Statements.

- (a) For the year to 31 December 2008 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 ('the Act')
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Act
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 221 of the Act, 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 and loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The accounts on pages 3 to 4 were approved by the board and authorised for issue on ~~10 January~~ 2012 and are signed on its behalf by



P C Little
Director

NOTES TO THE ACCOUNTS

for the year to 31 December 2008

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the year ended 31 December 2008. The company has not traded during the year or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. DEBTORS

	2008 £'000	2007 £'000
Amounts owed by group undertakings	<u>444</u>	<u>444</u>

3. SHARE CAPITAL

Authorised share capital

	2008 £'000	2007 £'000
25,000 Ordinary shares of £1 each	<u>25</u>	<u>25</u>

Allotted, called up and fully paid

	2008		2007	
	No	£'000	No	£'000
Ordinary shares of £1 each	<u>24,434</u>	<u>24</u>	<u>24,434</u>	<u>24</u>

4. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Consort Information Systems Limited, a company registered in England and Wales.

The company's ultimate parent undertaking during the year was Indigo (London) Limited, a company registered in England and Wales. As a medium-sized group, no consolidated financial statements are publicly available.

Subsequent to the balance sheet date Indigo (London) Limited was acquired by Indigo (London) Holdings Limited, a company registered in England and Wales.