

01768508

**Consort Securities Systems
Limited**

Report and Accounts

31 March 2013

**Rees Pollock
Chartered Accountants**



OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

R Horne
P C Little
J Nash

Company Secretary

K Alexander

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

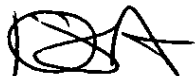
The directors present their annual report together with the unaudited accounts of the company for the year to 31 March 2013. The company is dormant and has not traded during the year.

Directors

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

R Horne
P C Little
J Nash

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be 'K Alexander', written over a circular stamp or seal.

K Alexander
Company Secretary

13 May 2013

PROFIT AND LOSS ACCOUNT **for the year ended 31 March 2013**

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 March 2013**

	Note	31 March 2013 £'000	31 March 2012 £'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 March 2013 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ('the Act')
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Act
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386 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 period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395, 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 13 May 2013 and are signed on its behalf by



R Horne
Director

NOTES TO THE ACCOUNTS

for the year to 31 March 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. 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

	31 March 2013 £'000	31 March 2012 £'000
Amounts owed by group undertakings	<u>444</u>	<u>444</u>

3. SHARE CAPITAL

Authorised share capital

	31 March 2013 £'000	31 March 2012 £'000
25,000 Ordinary shares of £1 each	<u>25</u>	<u>25</u>

Allotted, called up and fully paid

	31 March 2013		31 March 2012	
	No	£'000	No	£'000
Ordinary shares of £1 each	24,434	24	24,434	24

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 is Dion Global Solutions Limited, an Indian public company.

Dion Global Solutions (UK) Limited heads the smallest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ. Dion Global Solutions Limited heads the largest group of companies for which consolidated accounts including the company's position and results are prepared. These accounts are available from www.dionglobal.com/annual-reports.aspx.