

**Consort Securities Systems  
Limited**

Report and Accounts

*31 March 2014*

**Rees Pollock  
Chartered Accountants**

FRIDAY



\*A39XFSMQ\*

A16

13/06/2014

#167

COMPANIES HOUSE

Consort Securities Systems Limited

---

OFFICERS AND PROFESSIONAL ADVISERS

**The Board of Directors**

R Horne  
J Nash

**Company Secretary**

R Horne

**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 2014. 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

J Nash

P C Little (resigned 30 November 2013)

BY ORDER OF THE BOARD



R Horne

Company Secretary

16 May 2014

# **PROFIT AND LOSS ACCOUNT** **for the year ended 31 March 2014**

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 2014**

	Note	31 March 2014 £'000	31 March 2013 £'000
<b>CURRENT ASSETS</b>			
Debtors	2	444	444
<b>TOTAL ASSETS</b>		<u>444</u>	<u>444</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	25	25
Share premium account		5	5
Profit and loss account		414	414
<b>SHAREHOLDER'S FUNDS</b>		<u>444</u>	<u>444</u>

### Statements:

- (a) For the year to 31 March 2014 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 16 May 2014 and are signed on its behalf by:



R Horne  
Director

NOTES TO THE ACCOUNTS

for the year to 31 March 2014

**1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2014. 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**

	<b>31 March 2014 £'000</b>	<b>31 March 2013 £'000</b>
Amounts owed by group undertakings	<u>444</u>	<u>444</u>

**3. SHARE CAPITAL**

Authorised share capital:

	<b>31 March 2014 £'000</b>	<b>31 March 2013 £'000</b>
25,000 Ordinary shares of £1 each	<u>25</u>	<u>25</u>

Allotted, called up and fully paid:

	<b>31 March 2014</b>	<b>31 March 2013</b>
	<b>No</b>	<b>No</b>
	<b>£'000</b>	<b>£'000</b>
Ordinary shares of £1 each	<u>24,434</u>	<u>24,434</u>
	<u>24</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 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](http://www.dionglobal.com/annual-reports.aspx).