

Registered No: 2294625

## **ION Consulting UK Limited**

### **Dormant Company Accounts**

31 December 2019



## Notes to the financial statements

31 December 2019

### 1. Accounting policies

#### **Basis of preparation**

The financial statements have been prepared by the directors on a basis that the company was dormant throughout the entire financial year ended 31 December 2019.

#### **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).

### 2. Creditors

	31 December 2019	31 December 2018
	£	£
Amounts owed to group undertaking	(1)	(1)
	<u>(1)</u>	<u>(1)</u>

### 3. Allotted and issued share capital

<i>Authorised</i>	<i>31 December 2019</i>		<i>31 December 2018</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	500,000	<u>500,000</u>	500,000	<u>500,000</u>

  

<i>Allotted and called up</i>	<i>31 December 2019</i>		<i>31 December 2018</i>	
	<i>No.</i>	<i>£</i>	<i>No.</i>	<i>£</i>
Ordinary shares of £1 each	1	<u>1</u>	1	<u>1</u>

### 4. Contingent liabilities

The company is included in a group registration for VAT purposes and is therefore jointly and severally liable for all other group companies' unpaid debts in this connection. The liability of the UK group registration at 31 December 2019 totalled £Nil (31 December 2018: £Nil).

### 5. Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is ION Trading UK Limited.

The parent undertaking of the smallest and largest group of undertakings for which consolidated financial statements are prepared and of which the Company is a member is ION Trading Technologies Limited and ION Investment Group Limited respectively, both incorporated in the Republic of Ireland. Copies of these consolidated financial statements are available from the Companies Registration Office, Parnell Square, Dublin 1, Ireland.

The company's ultimate parent undertaking and controlling party is Bessel Capital S.à.r.l., a company incorporated in Luxembourg.

**Balance Sheet**

at 31 December 2019

		31 December 2019	31 December 2018
	Notes	£	£
<b>Liabilities</b>			
Creditors	2	(1)	(1)
<b>Net liabilities</b>		(1)	(1)
<b>Total assets less liabilities</b>		(1)	(1)
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		(2)	(2)
<b>Equity shareholders' funds</b>		(1)	(1)

The company is dormant and has not traded during the year. The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

These financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ended 31 December 2018 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the board of directors on: 30 September 2020

and signed on their behalf by:



Conor Clinch  
Director