

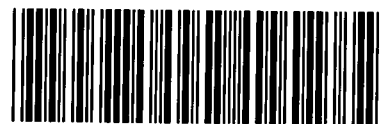
Registered No: 2294625

## **ION Consulting UK Limited**

### **Dormant Company Accounts**

31 December 2017

TUESDAY



A13 \*A7E9ZJHC\* #197  
11/09/2018  
COMPANIES HOUSE

**Director**

C Clinch

M Rutter

A Woods

**Registered Office**

Level 26, 30 St Mary Axe

London, EC3A 8EP

United Kingdom

**Balance Sheet**

at 31 December 2017

		31 December 2017	31 December 2016
	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 2017 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: 15 August 2018

and signed on their behalf by:



Conor Clinch  
Director

## Notes to the financial statements

31 December 2017

### 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 2017.

#### *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 2017	31 December 2016
	£	£
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 2017</i>		<i>31 December 2016</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 2017</i>		<i>31 December 2016</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 2017 totalled £Nil (31 December 2016: £Nil).

### 5. Ultimate parent undertaking and controlling party

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

The company's ultimate parent undertaking and controlling party is ION Investment Group Limited.