

Registered no: 02424356

XCHANGING COMPUTER SERVICES LIMITED

Unaudited annual report

for the year ended 31 December 2014

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XCHANGING COMPUTER SERVICES LIMITED

Unaudited annual report for the year ended 31 December 2014

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Director and registered office

Director

Timothy Croom

Registered office

Xchanging
The Walbrook Building
25 Walbrook
London
EC4N 8AQ

**Director's report
for the year ended 31 December 2014**

The director presents the annual report with the unaudited accounts of the company for the year ended 31 December 2014.

Business review and principal activity

The company is dormant and has not traded during the year. Accordingly no profit and loss account has been presented.

Directors

The directors who held office during the year and up to the date of signing of the financial statements were:

Stephen Dews
Timothy Croom

Resigned 26/01/2015
Appointed 04/02/2014

By order of the board

Timothy Croom
Director

23 July 2015

**Balance sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Current assets			
Debtors	2	986,579	986,579
Creditors: amounts falling due within one year	3	<u>(198,871)</u>	<u>(198,871)</u>
Net assets		<u>787,708</u>	<u>787,708</u>
Capital and reserves			
Called up share capital	4	2	2
Profit and loss reserve		<u>787,706</u>	<u>787,706</u>
Shareholder's funds – all equity		<u>787,708</u>	<u>787,708</u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities;

- i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- ii) 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 23 July 2015 and signed on their behalf by



Timothy Croom
Director

23 July 2015

Registered no: 02424356

Notes to the financial statements for the year ended 31 December 2014

1 Accounting policies

The accounts have been prepared in accordance with the historical cost convention and applicable Accounting Standards in the United Kingdom.

2 Debtors: amounts falling due within one year

	2014 £	2013 £
Amounts owed by group undertakings	<u>986,579</u>	<u>986,579</u>

3 Creditors: amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	<u>198,871</u>	<u>198,871</u>

4 Called up share capital

	2014 £	2013 £
Allotted, issued and fully paid		
2 ordinary £1 shares	<u>2</u>	<u>2</u>

5 Parent undertaking and ultimate controlling party

The immediate parent company is Datasure Holdings Limited, a company incorporated in England and Wales.

The ultimate parent company is Xchanging plc, a company incorporated in England and Wales. The results of Xchanging Computer Services Limited are included in the Xchanging plc consolidated accounts; copies of which may be obtained from Xchanging plc, The Walbrook Building 25 Walbrook London EC4N 8AQ United Kingdom. Xchanging plc is the only undertaking to include the results of the company in its consolidated accounts.