

Company Registration Number 02686210

Marketmaker Limited

REPORT AND FINANCIAL STATEMENTS

31 March 2012

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Marketmaker Limited

DIRECTORS' REPORT

Company registration number 02686210

The directors present their report together with the unaudited financial statements for the year ended 31 March 2012

BUSINESS REVIEW

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

DIRECTORS

The Directors of the Company during the year were as follows

Peter Andrew Cruddas

Douglas John Richards

Approved by the Board and signed on its behalf by



D J Richards
Director
30 June 2012

Registered office
133 Houndsditch
London EC3A 7BX

Marketmaker Limited
BALANCE SHEET
as at 31 March 2012

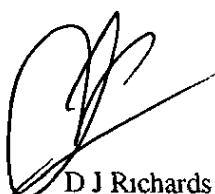
	<i>Note</i>	2012 £	2011 £
CURRENT ASSETS			
Debtors	2	9,751	9,751
		<u>9,751</u>	<u>9,751</u>
CAPITAL AND RESERVES			
Called up share capital	3	10,000	10,000
Profit and loss account		(249)	(249)
		<u>9,751</u>	<u>9,751</u>
EQUITY SHAREHOLDERS' FUNDS	4	<u>9,751</u>	<u>9,751</u>

For the year ending 31 March 2012 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, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements on pages 2 and 3 were approved and authorised for issue on the 30 June 2012


D J Richards
Director

Marketmaker Limited
NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2012

1 PRINCIPAL ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

2 DEBTORS	2012	2011
	£	£
Amount due from parent undertaking	9,751	9,751
	<hr/>	<hr/>
3 SHARE CAPITAL		
AUTHORISED		
100,000 ordinary shares of £1 each	100,000	100,000
	<hr/>	<hr/>
ISSUED AND FULLY PAID		
10,000 ordinary shares of £1 each	10,000	10,000
	<hr/>	<hr/>
4 RECONCILIATION OF MOVEMENTS IN EQUITY SHAREHOLDERS' FUNDS		
Opening and closing shareholders' funds	9,751	9,751
	<hr/>	<hr/>

5 RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the CMC Markets UK plc, a fellow subsidiary undertaking of the Company's parent

6 ULTIMATE PARENT UNDERTAKING

The immediate parent undertaking of the company is CMC Markets UK Holdings Limited

The ultimate parent undertaking of the company, CMC Markets plc, is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of the parent company's accounts are available from the Company's offices at 133 Houndsditch, London EC3A 7BX

7 ULTIMATE CONTROLLING PARTY

P A Cruddas is the ultimate controlling party by virtue of his majority shareholding in CMC Markets plc