

Consort Information Systems Limited

Report and Accounts

31 December 2007

FRIDAY



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31/10/2008

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COMPANIES HOUSE

**Rees Pollock
Chartered Accountants**

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors

P C Little
E Mond

Company Secretary

K Thompson

Registered Office

5 Granville Road
Leicester
LE1 7RU

Accountants

Rees Pollock
35 New Bridge Street
London
EC4V 6BW

Registered Number

02929141

DIRECTORS' REPORT

The directors present their annual report together with the unaudited accounts of the company for the period from 1 December 2006 to 31 December 2007. The company is dormant and has not traded during the period.

Directors

The directors who served the company during the period were as follows

P C Little	(Appointed 30 April 2007)
E Mond	(Appointed 30 April 2007)
T Brady	(Resigned 30 April 2007)

BY ORDER OF THE BOARD



K Thompson
Company Secretary

16 October 2008

Consort Information Systems Limited

BALANCE SHEET

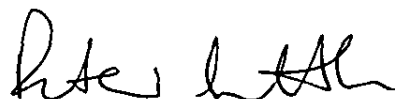
at 31 December 2007

	Note	£000	31 Dec 07 £000	30 Nov 06 £000
FIXED ASSETS				
Investments	2		444	444
CURRENT ASSETS				
Debtors	3	554		554
CREDITORS: amounts falling due within one year	4	444		444
NET CURRENT ASSETS			110	110
TOTAL ASSETS LESS CURRENT LIABILITIES			554	554
CAPITAL AND RESERVES				
Called-up equity share capital	5		544	544
Share premium account			44	44
Profit and loss account			(34)	(34)
SHAREHOLDER'S FUNDS			554	554

Statements

- (a) For the period from 1 December 2006 to 31 December 2007 the company was entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985
- (b) Members have not required the company to obtain an audit in accordance with Section 249B(2) of the Companies Act 1985
- (c) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 221, 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 Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company

The accounts on pages 3 to 5 were approved by the board and authorised for issue on 16 October 2008 and were signed on its behalf by -



P C Little
Director

The notes on pages 4 to 5 form part of these accounts

NOTES TO THE ACCOUNTS

for the period from 1 December 2006 to 31 December 2007

1. DORMANT STATUS

The company was dormant (within the meaning of Section 249AA of the Companies Act 1985) throughout the period ended 31 December 2007. The company has not traded during the period or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INVESTMENTS

	Shares in subsidiaries £000
Cost	
At 1 December 2006 and 31 December 2007	444
Net book value	
At 31 December 2007	444
At 30 November 2006	444

The company owns 100% of the issued share capital of Consort Securities Systems Limited, a dormant company registered in England and Wales.

Under the provision of section 248 of the Companies Act 1985 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. DEBTORS

	31 Dec 07 £000	30 Nov 06 £000
Amounts owed by group undertakings	554	554

4. CREDITORS amounts falling due within one year

	31 Dec 07 £000	30 Nov 06 £000
Amounts owed to group undertakings	444	444

5. SHARE CAPITAL

Authorised share capital

	31 Dec 07 £000	30 Nov 06 £000
1,500,000 Ordinary shares of £1 each	1,500	1,500

Allotted, called up and fully paid

	31 Dec 07	30 Nov 06
	No	No
	£000	£000
Ordinary shares of £1 each	544,150	544,150

NOTES TO THE ACCOUNTS

for the period from 1 December 2006 to 31 December 2007

6. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking is Investmaster Group Limited, a company registered in England and Wales

The company's ultimate parent undertaking is Indigo (London) Limited, a company registered in England and Wales. As a medium-sized group, no consolidated financial statements are publicly available.