

Registered Number 03895107

TFS-ICAP CURRENCY OPTIONS LIMITED

Dormant Accounts

31 December 2022

Balance Sheet as at 31 December 2022

	2022	2021
	£	£
Called up share capital not paid	550000	550000
Net assets	550000	550000
Issued share capital		
550000 Ordinary Shares of £ 1 each	550000	550000
Total Shareholder funds	550000	550000

STATEMENTS

- For the year ending 31 December 2022 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 August 2023

And signed on their behalf by:

John Marchese, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.