

Registered No 4066068



Treasuryportal Limited

Dormant Company Accounts

31 December 2012

FRIDAY



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16/08/2013

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COMPANIES HOUSE

Directors

Mr K Grehan (appointed 31 January 2013)
Ms M Rutter (appointed 19 April 2013)
Mr P M Wheeler (resigned 31 March 2013)
Mr K Jaeger (resigned 31 August 2012)

Solicitors

Simmons & Simmons
CityPoint
One Ropemaker Street
London, EC2Y 9SS

Registered Office

26th Floor, 30 St Mary Axe
London, EC3A 8EP
United Kingdom

Balance Sheet

at 31 December 2012

| | Notes | 2012 £ | 2011 £ |
|-----------------------------------|-------|-----------|-----------|
| Assets | | | |
| Debtors | 2 | 100 | 100 |
| Net assets | | 100 | 100 |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Equity shareholders' funds | | 100 | 100 |

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 with the Financial Reporting Standard for Smaller Entities (effective April 2008)

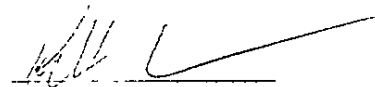
For the year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

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
- 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 16th July 2013

and signed on their behalf by



Keith Grehan
Director

Notes to the financial statements

31 December 2012

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 2012

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 Debtors

| | 2012 | 2011 |
|-----------------------------------|------|------|
| | £ | £ |
| Amounts owed by UK parent company | 100 | 100 |
| | 100 | 100 |

3 Authorised and issued share capital

| | 2012 | 2011 |
|---|-------|-------|
| | £ | £ |
| <i>Authorised</i> | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | | |
| | 2012 | 2011 |
| | £ | £ |
| <i>Allotted, called up and fully paid</i> | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

4 Ultimate parent undertaking and controlling party

The company's immediate parent undertaking is Wall Street Systems Laboratories Limited

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