

Registered No: 4066068

Treasuryportal Limited

Dormant Company Accounts

31 December 2014

TUESDAY



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09/06/2015

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COMPANIES HOUSE

Directors

Mr K Grehan (appointed 31 January 2013, resigned 3 June 2014)
Ms M Rutter

Solicitors

Charles Russell LLP
5 Fleet Lane
London, EC4M 7RD

Registered Office

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

Balance Sheet

at 31 December 2014

| | <i>Notes</i> | <i>2014</i> £ | <i>2013</i> £ |
|-----------------------------------|--------------|------------------|------------------|
| Assets | | | |
| Debtors | 2 | 100 | 100 |
| Net assets | | <u>100</u> | <u>100</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 100 | 100 |
| Equity shareholders' funds | | <u>100</u> | <u>100</u> |

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 2014 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 4 June 2015

and signed on their behalf by:



Mandy Rutter
Director

Notes to the financial statements

31 December 2014

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 2014.

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

| | 2014 | 2013 |
|-----------------------------------|------------|------------|
| | £ | £ |
| Amounts owed by UK parent company | 100 | 100 |
| | <u>100</u> | <u>100</u> |

3. Authorised and issued share capital

| | 2014 | 2013 |
|---|--------------|--------------|
| | £ | £ |
| <i>Authorised</i> | | |
| 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <u>1,000</u> | <u>1,000</u> |
| <i>Allotted, called up and fully paid</i> | | |
| 100 Ordinary shares of £1 each | 100 | 100 |
| | <u>100</u> | <u>100</u> |

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.