

## **Treasuryportal Limited**

Dormant Company Accounts for the financial year ended 31  
December 2018



## **TREASURYPORTAL LIMITED**

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### **DORMANT COMPANY ACCOUNTS for the financial year ended 31 December 2018**

#### **COMPANY INFORMATION**

DIRECTOR	M. Rutter (British)
REGISTERED OFFICE	3rd Floor, One New Change, London, EC4M 9AF, United Kingdom
REGISTERED NUMBER OF INCORPORATION	04066068

**STATEMENT OF FINANCIAL POSITION**  
**at 31 December 2018**

	<i>Note</i>	2018 £	2017 £
CURRENT ASSETS			
Debtors	2	100	100
NET ASSETS		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital presented as equity	3	100	100
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

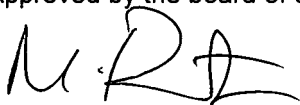
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime under Part 15 of the Companies Act 2006, and in accordance with the provisions of FRS 102 Section 1A – small entities.

For the year ended 31 December 2018, 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 20 August 2019, and signed on their behalf by:



M. Rutter  
Director

## NOTES TO THE FINANCIAL STATEMENTS

### at 31 December 2018

#### 1. ACCOUNTING POLICIES

##### *Basis of preparation*

The financial statements are prepared under the basis that the company was dormant throughout the entire financial year ended 31 December 2018.

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of FRS 102 Section 1A – small entities.

#### 2. DEBTORS

	2018	2017
	£	£
Amounts owed by UK parent company	100	100
	<u>100</u>	<u>100</u>

#### 3. AUTHORISED AND ISSUED SHARE CAPITAL

	2018	2017
	£	£
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	2018	2017
	£	£
<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 parent undertaking of the smallest and largest group of undertakings for which consolidated financial statements are prepared and of which the company is a member is Helios WSS Holdings Inc. and ION Investment Group Limited, companies incorporated in the United States of America and the Republic of Ireland, respectively. Copies of these consolidated financial statements are available from 1345 Avenue of the Americas, 49<sup>th</sup> Floor, New York 10105, United States and the Companies Registration Office, Parnell Square, Dublin 1, Ireland, respectively.

The company's ultimate parent undertaking is ITT S.à.r.l., a company incorporated in Luxembourg.

**NOTES TO THE FINANCIAL STATEMENTS  
at 31 December 2018**

**5. EVENTS SINCE BALANCE SHEET DATE**

There have been no significant events since the balance sheet date.

**6. BOARD APPROVAL**

The Board of Directors approved and authorized for issue the financial statements in respect of the year ended 31 December 2018 on 20 August 2019.