

Company Registration number 04066068



Treasuryportal Limited

Dormant Company Accounts for the financial year ended 31
December 2018

STATEMENT OF FINANCIAL POSITION
at 31 December 2019

	Note	2019 £	2018 £
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 2019, the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

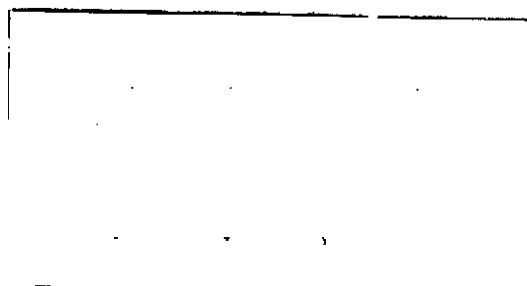
Directors' responsibilities:

- 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 1 October 2020, and signed on their behalf by:



M. Rutter
Director



NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2019

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 2019.

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

	2019	2018
	£	£
Amounts owed by UK parent company	100	100
	<u>100</u>	<u>100</u>

3. AUTHORISED AND ISSUED SHARE CAPITAL

	2019	2018
	£	£
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>

	2019	2018
	£	£
<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 ION Corporates Investment Group Limited and ION Investment Group Limited, companies both incorporated in the Republic of Ireland. Copies of these consolidated financial statements are available from the Companies Registration Office, Parnell Square, Dublin 1, Ireland.

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

**NOTES TO THE FINANCIAL STATEMENTS
at 31 December 2019 (Continued)**

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 2019 on 1 October 2020.