

Company number: 04066068

Treasuryportal Limited

Dormant Company Accounts
for the financial year ended 31 December 2020



TREASURYPORTAL LIMITED

COMPANY INFORMATION

DIRECTOR	M. Rutter (British)
REGISTERED OFFICE	10 Queen Street Place, 2 nd Floor, London, EC4R 1BE, United Kingdom
REGISTERED NUMBER OF INCORPORATION	04066068

TREASURYPORTAL LIMITED**STATEMENT OF FINANCIAL POSITION**
at 31 December 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Debtors – amounts falling due within one year	2	100	100
NET ASSETS		100	100
CAPITAL AND RESERVES			
Called up share capital	3	100	100
SHAREHOLDERS' FUNDS		100	100

The company is dormant and has not traded during the year. The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss. 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 2020 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.

The financial statements were approved by the Board of Directors on 20 May 2021. They were signed on its behalf by:



M. Rutter
Director

NOTES TO THE FINANCIAL STATEMENTS

31 December 2020

1. ACCOUNTING POLICIES

(a) *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 2020.

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 – AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Amounts owed by group companies	100	100
	<u>100</u>	<u>100</u>

3. SHAREHOLDERS' FUNDS

	2020 £	2019 £
<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. PARENT UNDERTAKINGS AND CONTROLLING PARTIES

The Company's immediate parent undertaking is Wall Street Systems Laboratories Ltd.

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

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 respectively, both incorporated in the Republic of Ireland.

NOTES TO THE FINANCIAL STATEMENTS (Continued)
31 December 2020

5. EVENTS SINCE THE STATEMENT OF FINANCIAL POSITION DATE

There were no significant events since the Statement of Financial Position date.

6. APPROVAL OF FINANCIAL STATEMENTS

The Board of Directors approved and authorised for issue the financial statements in respect of the financial year ended 31 December 2020 on 20 May 2021.