

Iceni Nominees (No.4) Limited

Modified Balance Sheet

31 December 2013

Registered Number 4409542

THURSDAY



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COMPANIES HOUSE

Iceni Nominees (No 4) Limited

Modified balance sheet as at 31 December 2013

	Note	2013 £	2012 £
Total assets less current liabilities		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Total shareholders' funds		<u>1</u>	<u>1</u>

The directors confirm that

- for the year ending 31 December 2013 the company was entitled to exemption from the audit under Section 480 of the Companies Act 2006 ("the Act") relating to dormant companies,
- the shareholders have not required the company to obtain an audit of its accounts in accordance with Section 476 of the Act and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The accounting policies and notes on page 2 form an integral part of these financial statements

The financial statements on pages 1 and 2 were approved by the board of directors on 17 January 2014 and signed on its behalf by



Andrew Carter
Director and Chief Executive
17 January 2014

Iceni Nominees (No.4) Limited

**Notes to the modified balance sheet
as at 31 December 2013**

1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom

The company is a wholly owned subsidiary of The Royal London Mutual Insurance Society Limited and is included in the consolidated accounts of that company, which are publicly available. Consequently, the company has taken advantage of the exemption within Financial Reporting Standard 8, 'Related Party Disclosures', not to disclose related party transactions entered into between two or more members of the group, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2 Called up share capital

	2013 £	2012 £
Authorised		
100 (2012: 100) ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted and fully paid		
1 (2012: 1) ordinary share of £1	<u>1</u>	<u>1</u>

3 Ultimate parent undertaking and controlling party

The immediate and ultimate parent undertaking and controlling party is Royal London Mutual Insurance Society which is the parent company of the smallest and largest group to consolidate these financial statements. Copies of the group annual report and accounts can be obtained from 55 Gracechurch Street, London, EC3V 0UF.