

Iceni Nominees (No.4) Limited

Dormant Company Accounts

31 December 2015

Registered Number 4409542

SATURDAY



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Iceni Nominees (No.4) Limited

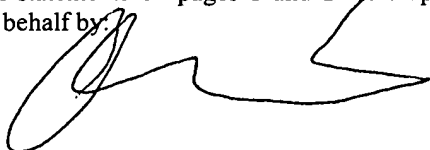
Dormant balance sheet as at 31 December 2015

	Note	2015 £	2014 £
Current assets			
Amounts owed by Group undertakings		1	1
Capital and reserves			
Called up share capital	2	1	1
Total shareholders' funds		1	1

The directors confirm that:

- for the year ending 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies;
- the members 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 financial statements on pages 1 and 2 were approved by the board of directors on 04 March 2016 and signed on its behalf by:



Andrew Carter
Director
Iceni Nominees (No.4) Limited
Registered Number: 4409542

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

Iceni Nominees (No.3) Limited

Notes to the dormant balance sheet as at 31 December 2015

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 Financial Reporting Standard (FRS) 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland'. FRS 102 has been effective since 1 January 2015, prior to this the company's financial statements were prepared in accordance with previous UK GAAP. On transition to FRS 102, the company elected to retain its accounting policies for reported assets, liabilities and equity and therefore there has been no impact on any of the numbers presented.

2 Called up share capital

	2015 £	2014 £
Issued and fully paid		
1 ordinary share of £1	1	1

3 Ultimate parent undertaking and controlling party

The Royal London Mutual Insurance Society Limited, which is a company registered in England and Wales, is the immediate and ultimate parent undertaking and controlling party.

The Royal London Mutual Insurance Society Limited is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements. Copies of the financial statements of the Royal London Mutual Insurance Society Limited are available from its registered office, 55 Gracechurch Street, London, EC3V 0UF.