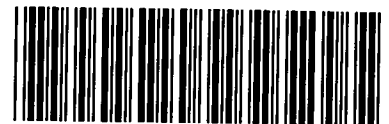


Company Registration No. 04697004

**TRANSACTIS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**

for the year ended 30 June 2014

FRIDAY



\*A405X77Y\*

A22

30/01/2015

#442

COMPANIES HOUSE

**TRANSACTIS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
For the year ended 30 June 2014

---

**CONTENTS**

DIRECTORS' REPORT .....	1
BALANCE SHEET .....	2
NOTES TO THE FINANCIAL STATEMENTS .....	3

## **DIRECTORS' REPORT**

The directors present their report and financial statements of the company for the year ended 30 June 2014.

### **Principal activities and business review**

The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2014 and accordingly no profit and loss account has been prepared.

The directors do not recommend the payment of a dividend (2013: same).

### **Directors**

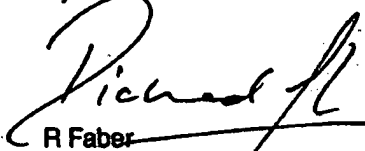
The directors who have held office during the year and to the date of this report are as follows:

A S Barclay  
H M Barclay  
R Faber  
P L Peters  
M Seal

### **Elective resolutions**

The company has passed elective resolutions to dispense with the holding of general meetings and for the laying of the annual report and financial statements before the company in general meetings, until such time as the elections are revoked.

By order of the board



R Faber  
Director  
29 October 2014

**TRANSACTIS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
For the year ended 30 June 2014

**BALANCE SHEET**  
**As at 30 June**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	2	3,626	3,626
		<hr/>	<hr/>
<b>Net assets</b>		3,626	3,626
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called-up share capital	3	1,053	1,053
Share premium		2,573	2,573
		<hr/>	<hr/>
<b>Total shareholder's funds</b>		3,626	3,626
		<hr/>	<hr/>

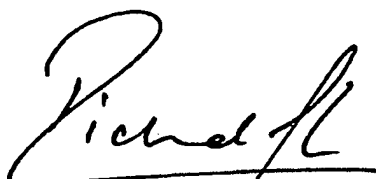
The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2014 and accordingly no profit and loss account has been prepared.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The financial statements of Transactis Limited, company number 04697004, were approved by the Board of Directors on 29 October 2014.

Signed on its behalf

  
R Faber - Director

## NOTES TO THE FINANCIAL STATEMENTS

### 1. Accounting Policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the current and prior year.

#### Basis of accounting

The accounts are prepared on the going concern basis under the historical cost convention and in accordance with the Companies Act 2006 and applicable UK accounting standards, which have been applied on a consistent basis with the previous year.

The accounts are drawn up to the Saturday nearest to 30 June, or to 30 June where this falls on a Saturday.

#### Related party transactions

The company is exempt under the terms of Financial Reporting Standard 8 'Related Party Disclosures' from disclosing related party transactions with entities that are part of, or investees of, the ultimate parent company's group as the ultimate parent company controls 100% of the total shareholding and prepares consolidated financial statements.

### 2. Debtors

	2014 £	2013 £
<b>Amounts falling due within one year:</b>		
Amounts due from group undertakings	3,626	3,626

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

### 3. Called-up share capital

	2014 £	2013 £
<b>Authorised:</b>		
110,000 ordinary shares of 1p each	1,100	1,100
<b>Allotted, called-up and fully paid:</b>		
105,250 ordinary shares of 1p each	1,053	1,053

### 4. Ultimate controlling party

The immediate parent company is CDMS Limited, a company registered in England and Wales. The smallest and largest group into which the results of the company are consolidated into is the report and financial statements of Shop Direct Holdings Limited, a company registered in England and Wales, which the directors regard as being controlled by Sir David and Sir Frederick Barclay Family Settlements.