

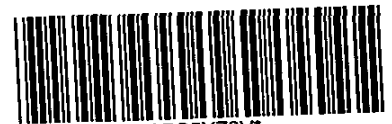
02929141

**Consort Information Systems
Limited**

Report and Accounts

31 December 2009

TUESDAY



A15 *APS5YZ2V* 8
08/11/2011
COMPANIES HOUSE

**Rees Pollock
Chartered Accountants**

Consort Information Systems Limited

OFFICERS AND PROFESSIONAL ADVISERS

The Board of Directors	P C Little E Mond
Company Secretary	K Thompson
Registered Office	86 – 92 Regent Road Leicester LE1 7DD
Accountants	Rees Pollock 35 New Bridge Street London EC4V 6BW
Registered Number	02929141

DIRECTORS' REPORT

Principal activities

The directors present their annual report together with the unaudited accounts of the company for the year ended 31 December 2009. The company is dormant and has not traded during the year. The company was dissolved on 12 May 2009 but an application was made to restore it to the Register on 12 October 2011.

Directors

The directors who served the company during the year were as follows:

P C Little
E Mond

BY ORDER OF THE BOARD



K Thompson
Company Secretary

4 NOVEMBER

2011

PROFIT AND LOSS ACCOUNT
for the year ended 31 December 2009

The company has not traded during the year or the preceding financial year. During these years the company received no income and incurred no expenditure and therefore made neither profit nor loss.

BALANCE SHEET
at 31 December 2009

	Note	£'000	2009 £'000	2008 £'000
FIXED ASSETS				
Investments	2		444	444
CURRENT ASSETS				
Debtors	3	554		554
CREDITORS: amounts falling due within one year	4	444		444
NET CURRENT ASSETS			110	110
TOTAL ASSETS LESS CURRENT LIABILITIES			554	554
CAPITAL AND RESERVES				
Called-up equity share capital	5		544	544
Share premium account			44	44
Profit and loss account			(34)	(34)
SHAREHOLDER'S FUNDS			554	554

Statements:

- (a) For the year to 31 December 2009 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 ('the Act')
- (b) Members have not required the company to obtain an audit in accordance with Section 476 of the Act
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring the company keeps accounting records in accordance with Section 386 of the Act, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company

The accounts on pages 3 to 5 were approved by the board and authorised for issue on 4 NOVEMBER 2011 2011 and were signed on its behalf by -



P C Little
Director

Consort Information Systems Limited

NOTES TO THE ACCOUNTS
for the year to 31 December 2009

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2009. The company has not traded during the year or during the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. INVESTMENTS

	Shares in subsidiaries £'000
Cost	
At 1 January 2009 and 31 December 2009	444
Net book value	
At 31 December 2009	444
At 31 December 2008	444

The company owns 100% of the issued share capital of Consort Securities Systems Limited, a dormant company registered in England and Wales. Consort Securities Systems Limited was dissolved on 28 June 2011 but an application to restore it to the Register was made on 12 October 2011.

Under the provision of section 399 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

3. DEBTORS

	2009 £'000	2008 £'000
Amounts owed by group undertakings	554	554

4. CREDITORS amounts falling due within one year

	2009 £'000	2008 £'000
Amounts owed to group undertakings	444	444

5. SHARE CAPITAL

	2009		2008	
	No	£'000	No	£'000
Authorised share capital				
1,500,000 Ordinary shares of £1 each		1,500		1,500
Allotted, called up and fully paid				
Ordinary shares of £1 each	544,150	544	544,150	544

NOTES TO THE ACCOUNTS
for the year to 31 December 2009

6. ULTIMATE PARENT COMPANY

The company's immediate parent undertaking during the year was Investmaster Group Limited, a company registered in England and Wales

The company's ultimate parent undertaking during the year was Indigo (London) Limited, a company registered in England and Wales. During the year Indigo (London) Limited headed the smallest and largest group for which consolidated financial statements including the company's financial position and results were produced. Copies of the consolidated financial statements can be obtained from Companies House, Crown Way, Mandy, Cardiff, CF14 3UZ.

Subsequent to the balance sheet date Indigo (London) Limited was acquired by Indigo (London) Holdings Limited, a company registered in England and Wales.