

Computasoft Consulting Limited

Directors' report and financial statements

Registered number 3091447

For the year ended 31 December 2017



Contents

Directors' report	1
Balance sheet	2
Changes in equity	3
Notes to the financial statements	4

Directors' report

The directors present their report and the financial statements of Computasoft Consulting Limited ("the Company") for the year ended 31 December 2017.

Principal activities and review of business developments

The Company ceased trading in December 2000. The Company was dormant throughout the year.

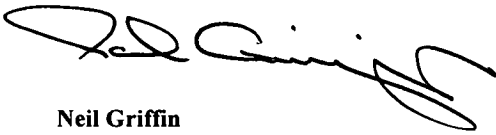
Directors and their interests

The directors who held office throughout the year and up to the date of this report were as follows:

T Haddon
S Venkataraman

The Company maintains insurance cover for all directors and officers against liabilities which may be incurred by them while acting as directors or officers of the Company.

By order of the board



Neil Griffin
Secretary

One New Change
London
EC4M 9AF

12 September 2018

Balance sheet

as at 31 December 2017

	Notes	2017 £'000	2016 £'000
Creditors: amounts falling due within one year	4	-	(1,148)
Net current liabilities		-	(1,148)
Net liabilities		-	(1,148)
Capital and reserves			
Called up share capital	5	108	108
Share premium account		1,148	-
Profit and loss account	6	(1,256)	(1,256)
Total equity		-	(1,148)

During the year the Company did not trade and received no income and incurred no expenditure. Consequently, the Company made neither a profit nor a loss. There were not recognised gains or losses during the period.

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Notes on pages 4 to 5 form part of the financial statements.

These financial statements were approved by the board of directors on 12 September 2018 and were signed on its behalf by:



Toby Haddon
Director

Statement of changes in equity
for the year ended 31 December 2017

	<i>Notes</i>	Called up share capital £'000	Share premium account £'000	Profit and loss account £'000	Total £'000
At 1 January 2016		108	-	(1,256)	(1,148)
At 31 December 2016		108	-	(1,256)	(1,148)
At 1 January 2017		108	-	(1,256)	(1,148)
Issue of shares	5	-	1,148	-	1,148
At 31 December 2017		108	1,148	(1,256)	-

Notes to the financial statements
(forming part of the financial statements)

1 General information

Computasoft Consulting Limited ("the Company") ceased trading in December 2000. The Company was dormant throughout the year.

The Company is a private company limited by shares and is incorporated and domiciled in England. The address of its registered office is One New Change, London, EC4M 9AF.

2 Statement of compliance

The financial statements have been prepared in accordance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ("FRS 102") as issued in August 2014. The amendments to FRS 102 issued in July 2015 have been applied. The presentation currency of these financial statements is sterling. All amounts in the financial statements have been rounded to the nearest £1,000.

3 Accounting policies

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated. The Company has adopted FRS 102 in these financial statements.

Basis of preparation

The financial statements have been prepared under the historical cost accounting convention.

The preparation of financial statements in conformity with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies. In the opinion of the directors there were no areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are used, whose disclosure is required in order to give a true and fair view of the financial statements.

The Company is a subsidiary of its intermediate parent company, I-Logic Holdings Limited. It is included in the consolidated financial statements of I-Logic Holdings Limited which are publicly available and can be obtained from the address given in note 7.

The financial statements for the year ended 31 December 2017 have been prepared on a going concern basis.

Exemptions for qualifying entities under FRS 102

The Company's intermediate parent undertaking, I-Logic Holdings Limited, includes the Company in its consolidated financial statements. The consolidated financial statements of I-Logic Holdings Limited are prepared in accordance with International Financial Reporting Standards as adopted by the EU and are available to the public and may be obtained from "c/o Dealogic Limited, One New Change, London EC4M 9AF". In these financial statements, the company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

(i) reconciliation of the number of shares outstanding from the beginning to end of the period; and

(ii) cash flow statement and related notes.

As the consolidated financial statements of I-Logic Holdings Limited include the equivalent disclosures, the Company has also taken the exemptions under FRS 102 available in respect of the disclosures required by FRS 102.11 *Basic Financial Instruments* and FRS 102.12 *Other Financial Instrument Issues* in respect of financial instruments not falling within the fair value accounting rules of Paragraph 36(4) of Schedule 1.

Notes to the financial statements
(forming part of the financial statements)

4 Creditors: amounts falling due within one year

	2017 £'000	2016 £'000
Amounts owed to group undertakings	-	1,148
	<u>-</u>	<u>1,148</u>

During the year, an intercompany creditor of £1,148,000 owed to Dealogic Limited was settled by issue of 100 ordinary shares.

5 Called up share capital

	2017 £'000	2016 £'000
<i>Allotted, called up and fully paid</i>		
<i>Authorised</i>		
20,000,000 ordinary shares of 1p each	<u>200</u>	<u>200</u>
<i>Allotted, called up and fully paid</i>		
10,850,100 ordinary shares of 1p each (2016: 10,850,000 ordinary shares)	<u>108</u>	<u>108</u>

On 13 June 2017, the Company issued 100 ordinary shares of 1p per share to Dealogic Limited in settlement of an intercompany balance of £1,148,000 owed to that Company.

6 Profit and loss account

During the year the Company has not traded on its own account, has not incurred any liabilities and consequently has made neither a profit nor a loss. None of the directors received any remuneration in respect of their services to the Company.

7 Parent company

The Company's immediate parent company is Dealogic Limited. The ultimate controlling party is ION Trading Technologies Sàrl, incorporated in Luxembourg.

The largest group in which the results of the Company are consolidated is that headed by ION Investment Group Limited, registered in Ireland. The smallest group in which they are consolidated is that headed by Diamond Topco Limited, registered in England and Wales. The consolidated financial statements of these groups may be obtained from, c/o Dealogic Limited, One New Change, London, EC4M 9AF.