

Investment Sciences Limited

Modified Balance Sheet

31 December 2013

Registered Number 4297122

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# Investment Sciences Limited

## Modified balance sheet as at 31 December 2013

	Note	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital	2	2,014	2,014
Share premium account		668,786	668,786
Profit and loss account		(670,800)	(670,800)
<b>Total shareholders' funds</b>		-	-

The directors confirm that

- for the year ending 31 December 2013 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 9 January 2014 and signed on its behalf by



**Andrew Carter**  
Director  
Investment Sciences Limited  
Registered Number 4297122  
9 January 2014

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

# **Investment Sciences 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

### **2 Called up share capital**

	2013 £	2012 £
Issued and fully paid		
2,014 ordinary shares of £1 each	2,014	2,014

### **3 Ultimate parent undertaking and controlling party**

The company's immediate parent undertaking is Wrap IFA Services Limited, a company registered in England and Wales. The Royal London Mutual Insurance Society Limited, a company registered in England and Wales, is the 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 and Wrap IFA Services Limited are available from the company's registered office, 55 Gracechurch Street, London, EC3V 0RL.