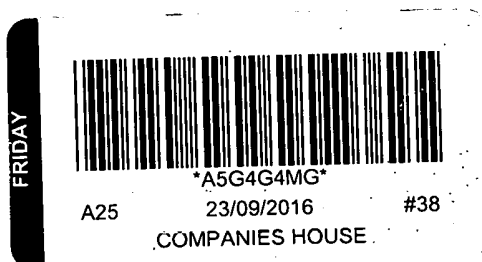


Investment Sciences Limited

Dormant Company Accounts

31 December 2015

Registered Number 4297122



Investment Sciences Limited

Modified balance sheet as at 31 December 2015

	Note	2015 £	2014 £
Capital and reserves			
Called up share capital	2	2,014	2,014
Share premium account		668,786	668,786
Profit and loss account		(670,800)	(670,800)
Total shareholders' funds		-	-

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 28 JULY 2016 and signed on its behalf by:



Andrew Carter
Director
Investment Sciences Limited
Registered Number: 4297122

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 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		
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.