

KB Analytics Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2014

Registered number 4738273

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Directors' Report

The Directors present their Directors' Report and Financial Statements for the year ended 31 December 2014

Principal activities

The Company has not traded during the year under review

The parent undertaking, Homeloan Management Limited ("HML") and its subsidiary companies, including the Company, were wholly acquired by the Computershare Group, (specifically Computershare Investments (UK) (No 3) Ltd), from Skipton Building Society, on 17 November 2014

Directors

The following Directors held office during the period

D J Cutter (resigned 17 November 2014)

M R Fleet (resigned 17 November 2014)

J T Hood (appointed 17 November 2014, resigned 16 September 2015)

N Sarkar (appointed 17 November 2014)

P M Costigan (appointed 16 September 2015)

All Directors were also Directors of the parent undertaking, Homeloan Management Limited during their period of appointment as a director of KB Analytics limited

Mr D J Cutter and Mr M R Fleet were also Directors of the ultimate parent undertaking, Skipton Building Society, prior to the Company's acquisition by Computershare

Mr N Sarkar and Mr J T Hood were also Senior Executives of Computershare UCIA ("United Kingdom, Channel Islands, Ireland and Africa") and directors of Computershare Investments (UK) (No 3) Ltd

Political contributions

During the year the Company made no contributions for political purposes (2013 £nil)

Auditors

The Directors have relied upon the exemption from the obligation to appoint auditors permitted under section (1) and (2) of section 480 of the Companies Act 2006 in submitting these unaudited Financial Statements

By order of the board



P M Costigan

Director

The Pavilions
Bridgwater Road
Bristol
Avon
BS13 8AE
25 September 2015

Statement of Directors' responsibilities in respect of the Directors' Report and the financial statements

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

Statement of Financial Position
as at 31 December 2014

	Notes	2014	2013
		£	£
Current assets			
Debtors		-	-
Amount due from Homeloan Management Limited		1	1
Total assets		1	1
Capital & Reserves			
Share capital	2	1	1
Total equity and liabilities		1	1

The notes on pages 4 to 5 form part of these Financial Statements

The Company has not traded during the current or preceding year, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. Therefore, a Statement of Comprehensive Income has not been produced.

For the financial year ended 31 December 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the "Act") relating to dormant companies.

The Directors

(a) confirm that members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476 of the Act, and

(b) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These Financial Statements were approved by the Board of Directors on 25 September 2015 and were signed on its behalf by



P M Costigan
Director

Company registration number 4738273

Notes to the Financial Statements

1 Accounting policies

KB Analytics Limited ("the Company") is a Company incorporated and domiciled in the UK

a) Basis of accounting

The Financial Statements are presented in accordance with International Financial Reporting Standards ("IFRSs") and its interpretations as adopted by the EU and effective as at 31 December 2014

The Company had no cash flows or related party transactions (including those with key management personnel) in the current or preceding financial year

The Company has nil reserves at 31 December 2014. The Financial Statements are prepared on a going concern basis on the understanding that the parent entity, Homeloan Management Limited, can provide financial support to the Company as necessary.

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these Financial Statements.

Historical cost convention

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

Currency presentation

The financial statements are presented in pounds Sterling and, except where otherwise indicated, have been rounded to the nearest thousand.

2 Share capital

	2014	2013
	£	£
Allotted, issued and fully paid		
1 ordinary share of £1	1	1

3 Ultimate parent undertaking

The immediate parent undertaking is Homeloan Management Limited.

The ultimate parent undertaking and controlling party is Computershare Limited, a company incorporated in Australia.

Computershare Limited is the parent undertaking of the largest group of undertakings to consolidate these financial statements for the period from 18 November to 31 December 2014. Computershare Limited has a year end of 30 June 2015. A copy of the group annual report and financial statements into which the results of this company for this period are included will be available from

The Secretary
The Pavilions
Bridgwater Road
Bristol
Avon
BS13 8AE

4 Previous ultimate parent undertaking and controlling party

Skipton Building Society was the parent undertaking of the largest group of undertakings to consolidate these financial statements for the period from 1 January 2014 to 17 November 2014. A copy of the group annual report and accounts into which the results of this company for this period will be included is available from

The Secretary
Skipton Building Society
The Bailey
Skipton
North Yorkshire
BD23 1DN