

Company No 04781218

ABM Microbank Limited

Report of the Directors and Unaudited Financial Statements

30 June 2012



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Company Information

Directors

H Dharwar
P J Fannon

Secretary

H Dharwar

Registered Office

115 Chatham Street
Reading
Berkshire
RG1 7JX

Registered Number

04781218 (England and Wales)

Report of the Directors

The directors present their report with the financial statements of the company for the year ended 30 June 2012

Results

The company was dormant and did not trade during the current or preceding year and accordingly no profit and loss account has been prepared

Directors and their interests

The directors who served on the board during the year were as follows

H Dharwar

P J Fannon

In preparing this directors' report advantage has been taken of the small companies' exemption

On behalf of the Board

H Dharwar
Director



Date

28/05/2013

Balance sheet

as at 30 June 2012

Company number 04781218

	<i>Note</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
Current assets			
Cash at bank and in hand		2	2
		<u> </u>	<u> </u>
Capital and Reserves			
Called up share capital	2	2	2
		<u> </u>	<u> </u>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company made neither a profit nor a loss nor had any other recognised gains or losses during the current or preceding year.

For the year ended 30 June 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors and authorised for issue on

H Dharwar
Director


28/05/2013

The notes on page 4 form part of these financial statements

Notes to the Financial Statements

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention in accordance with applicable accounting standards

2. Share capital

	2012	2011
	£	£
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2

3. Reconciliation of shareholder's funds and movement on reserves

	<i>Called up Share capital</i>	<i>Profit and loss account</i>	<i>Total share- holder's funds</i>
	£	£	£
At 1 July 2011 and 30 June 2012	2	-	2

4. Related party disclosures

Chatham Street Limited (formerly Bottomline Technologies Limited) has incurred the cost of the company's annual return fee

5. Ultimate parent company

The company is a subsidiary of Chatham Street Limited (formerly Bottomline Technologies Limited) which is ultimately owned and controlled by Bottomline Technologies (de) Inc

The largest and smallest group in which the results of the company are consolidated is that headed by Bottomline Technologies (de) Inc The consolidated accounts of this company are available from 325 Corporate Drive, Portsmouth, NH 03801, United States of America