

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2012
FOR
STELLAR TRADING SYSTEMS LIMITED**

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STELLAR TRADING SYSTEMS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2012**

DIRECTORS

S Thomas
J C R Batty
P Brayshaw

SECRETARY

J C R Batty

REGISTERED OFFICE

24 Cornhill
London
EC3V 3ND

REGISTERED NUMBER

06415161 (England and Wales)

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

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

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the development and marketing of a trading platform provision for the derivative and equity markets

DIRECTORS

The directors shown below have held office during the whole of the period from 1 December 2011 to the date of this report

S Thomas
J C R Batty
P Brayshaw

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD



S Thomas - Director

Date 07/08/13

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2012**

	Notes	2012 £	2011 £
TURNOVER		-	-
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

BALANCE SHEET
30 NOVEMBER 2012

	Notes	2012 £	2011 £
Assets			
Debtors		<u>0.20</u>	<u>0.20</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>0.20</u>	<u>0.20</u>
RESERVES			
Called up Share Capital	4	0.20	0.20
Profit and Loss Account		<u>-</u>	<u>-</u>
		<u>0.20</u>	<u>0.20</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 07/08/13 and were signed on its behalf by



S Thomas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2012**

1 ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

2 OPERATING PROFIT

The operating profit is stated after charging

	2012 £	2011 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 November 2012 nor for the year ended 30 November 2011

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2012 £	2011 £
2	Ordinary	0.1	<u>0.20</u>	<u>0.20</u>

5 RESERVES

	Profit and loss account £
Profit for the year	<u>-</u>
At 30 November 2012	<u>-</u>

6 ULTIMATE CONTROLLING PARTY

The company is under the control of Stellar Trading Group Limited

7 2 ACQUISITION OF ASSETS AND UNDERTAKING OF LEADENHALL ELECTRONIC TRADING

On 29 November 2007 the Company entered into an agreement to buy with effect on 1 December, from Leadenhall Electronic Trading Systems Limited all its assets and undertaking save for some specified items. The consideration is to be (a) a sum in cash, determined by independent professional valuation as an open-market value of the assets and undertaking to be bought, as between a willing buyer and a willing seller (b) an undertaking by the company to observe and perform all the obligations expressed to be imposed on the seller by, and an indemnity in favour of the seller by the company in respect of, all the contracts the benefit of which are to be bought by it and (c) an undertaking by the company that it will take no action the effect of which would be to prevent the seller from performing from time to time its obligations under such contracts as are not to be bought by the company. The purchase has not yet been completed. The directors attribute no net value to the benefit of that agreement.