Company Registration Number: 09101843 (England and Wales)

Report of the Directors and Unaudited Micro-Entity Financial Statements

Company limited by guarantee

Period of accounts

Start date: 25 June 2014

End date: 31 July 2015

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for the Period Ended 31 July 2015

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Company Information

for the Period Ended 31 July 2015

Director:	H A Hyman
	J H Whiteley
Registered office:	5th Floor Greener House 66-68 Haymarket London SW1Y 4RF
Company Registration Number:	09101843 (England and Wales)

Directors' Report Period Ended 31 July 2015

The directors present their report with the financial statements of the company for the period ended 31 July 2015

Principal activities

The company's principal activity is to promote the understanding of retail bonds listed on the London Stock Exchange's ORB trading platform.

Directors

The directors shown below have held office during the whole of the period from $25\ \text{June}\ 2014$ to $31\ \text{July}\ 2015$

H A Hyman J H Whiteley

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 March 2016 And Signed On Behalf Of The Board By:

Name: H A Hyman Status: Director

Micro-Entity Income and Expenditure Account

for the Period Ended 31 July 2015

	13 months to
	31 Jul 2015
	£
Turnover:	122,658
Other Income:	45
Other Charges:	(125,401)
Surplus or (deficit):	(2,698)

Micro-Entity Balance sheet

As at 31 July 2015

	13 months to 31 Jul 2015
	£
Current assets:	51,402
Net current assets (liabilities):	51,402
Total assets less current liabilities:	51,402
Accruals and deferred income:	(54,100)
Total net assets (liabilities):	(2,698)
Reserves:	(2,698)

Balance sheet continued

As at 31 July 2015

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 23 March 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: H A Hyman Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.