

Registered Number 03643601

International Mercantile Treasury Services Limited

Abbreviated Accounts

31 March 2008

International Mercantile Treasury Services Limited

Registered Number 03643601

Company Information

Registered Office:

Grosvenor House
35-37 Grosvenor Gardens
London
London
SW1W 0BS

Reporting Accountants:

Denmark Forrester Limited

First Floor
1A High Street
Southminster
Essex
CM0 7AA

International Mercantile Treasury Services Limited

Registered Number 03643601

Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Current assets					
Debtors		2		2	
Total current assets		<u>2</u>		<u>2</u>	
Net current assets (liabilities)			2		2
Total assets less current liabilities			<u>2</u>		<u>2</u>
Total net assets (liabilities)			<u>2</u>		<u>2</u>
Capital and reserves					
Called up share capital	2		2		2
Profit and loss account			0		0
Shareholders funds			<u>2</u>		<u>2</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 30 January 2009

And signed on their behalf by:
G Dickie, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007). The company was dormant throughout the current and previous years.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 Share capital

	2008	2007
	£	£
Authorised share capital:		
50000 Ordinary shares of £1 each	50,000	50,000
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

3 Ultimate parent company

The company is a wholly owned subsidiary of International Mercantile Group Limited, a company registered in England and Wales. Copies of the accounts of that company can be obtained from the registered office of this company.