

Company Registration No. 2646739 (England and Wales)

CAPITA LONDON MARKET SERVICES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012



CAPITA LONDON MARKET SERVICES LIMITED

COMPANY INFORMATION

Directors	R J Shearer C Waters on behalf of Capita Corporate Director Limited
Secretary	Capita Group Secretary Limited
Company number	2646739
Registered office	61-71 Victoria Street Westminster London SW1H 0XA



CAPITA LONDON MARKET SERVICES LIMITED

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CAPITA LONDON MARKET SERVICES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and unaudited financial statements for the year ended 31 December 2012. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2012:

R J Shearer

C Waters on behalf of Capita Corporate Director Limited

On behalf of the board

C Waters on behalf of Capita Corporate Director Limited

Director

9 September 2013



CAPITA LONDON MARKET SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	2012 £	2011 £
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities		<hr/>	<hr/>
Loss for the year		<hr/> <hr/>	<hr/> <hr/>

The profit and loss account has been prepared on the basis that all operations are discontinuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.



CAPITA LONDON MARKET SERVICES LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
Current assets			
Debtors	3	<u>2</u>	<u>2</u>
Total assets less current liabilities		<u><u>2</u></u>	<u><u>2</u></u>
Capital and reserves			
Called up share capital	4	<u>2</u>	<u>2</u>
Shareholders' funds		<u><u>2</u></u>	<u><u>2</u></u>

Audit exemption statement

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of 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 and authorised for issue on 9 September 2013

C Waters on behalf of Capita Corporate Director Limited
Director

Company Registration No. 2646739



CAPITA LONDON MARKET SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The company has ceased trading. For this reason, and as required by FRS 18.21, the directors have prepared the financial statements on the basis that the company is no longer a going concern.

The company has not produced a cashflow statement on the basis that the ultimate parent undertaking, Capita plc, has prepared a group cashflow statement in accordance with FRS1 (revised).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The company participated in several defined contribution schemes. These pension schemes are funded and the payment of contributions was made to separately administered trust funds. The assets of the pension schemes are held separately from the company.

The company remitted monthly pension contributions to Capita Business Services Limited, a fellow subsidiary undertaking of Capita plc, which paid the Group liability centrally. Any unpaid pension contributions at the year end have been accrued in the accounts of that company.

1.3 Related party transactions

The company has taken advantage of the exemption under FRS 8: Related Party Disclosures not to disclose transactions entered into between two or more members of Capita plc, provided that any subsidiary undertaking which is a party to the transaction is wholly owned by a member of that group.

2	Dividends	2012 £	2011 £
	Ordinary final paid	-	449,998

3	Debtors	2012 £	2011 £
	Amounts owed by group undertakings and undertakings in which the company has a participating interest	2	2

4	Share capital	2012 £	2011 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2



CAPITA LONDON MARKET SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

5 Control

The immediate parent company is Capita Insurance Services Limited, a company registered in England and Wales, and the ultimate parent company is Capita plc, a company registered in England and Wales.

Capita plc prepares group financial statements and copies are available from its registered office at 71 Victoria Street, London, SW1H 0XA.



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.