

ABM Microbank Limited

Report and Unaudited Financial Statements

Year Ended

30 June 2014

Company Number: 04781218

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ABM Microbank Limited

**Report and financial statements
for the year ended 30 June 2014**

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Directors

H Dharwar
P J Fannon

Secretary and registered office

H Dharwar, 115 Chatham Street, Reading, Berkshire, RG1 7JX

Company Number

04781218

ABM Microbank Limited

Notes forming part of the financial statements for the year ended 30 June 2014

1 Accounting policies

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

2 Share capital

	2014 £	2013 £
<i>Allotted, called up and fully paid</i>		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>

3 Related party disclosure

Bottomline Technologies Limited has incurred the cost of the company's annual return fee.

4 Ultimate parent company

The company is a subsidiary of Bottomline Technologies Europe 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.

ABM Microbank Limited

Report of the directors for the year ended 30 June 2014

The directors present their report together with the financial statements for the year ended 30 June 2014.

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

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

27/3/2015

ABM Microbank Limited

Balance sheet at 30 June 2014

<i>Company number 04781218</i>	Note	2014 £	2013 £
Current assets			
Cash at bank and in hand		2	2
		<hr/>	<hr/>
Capital and Reserves			
Called up share capital	2	2	2
		<hr/>	<hr/>

The company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses in the current or preceding year.

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

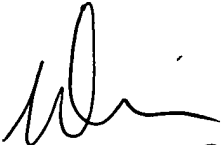
The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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.

The financial statements were approved by the Board of Directors and authorised for issue on

H Dharwar
Director



27/3/2015

The notes on page 3 form part of these financial statements