

Royal Liver (IFA Holdings) PLC

Dormant Company Accounts

31 December 2022

Registered Number 04666101

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Balance sheet as at 31 December 2022

	Note	2022 £000	2021 £000
Current assets			
Debtors	2	684	684
Capital and reserves			
Called up share capital	4	32,750	32,750
Profit and loss account		(32,066)	(32,066)
Total shareholders' funds		684	684

The directors confirm that:

- for the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies;
- the members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Act; and
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 1 and 2 were approved by the board of directors on 13 June 2023 and signed on its behalf by:



John-Green Odada
Director
Royal Liver (IFA Holdings) PLC
Registered Number: 04666101

The accounting policies and notes on page 2 form an integral part of these financial statements.

Notes to the balance sheet as at 31 December 2022

1 Accounting policies

These financial statements are prepared on the going concern basis, under the historical cost convention, and in accordance with the Companies Act 2006 and Financial Reporting Standard (FRS) 102, 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland'.

2 Debtors

	2022 £000	2021 £000
Amounts due from Group undertakings	684	684

Amounts due from Group undertakings are unsecured, non-interest bearing and repayable on demand.

3 Unrecognised deferred tax

At the 31 December 2022 the Company had an unrecognised deferred tax asset relating to losses carried forward of £867,000 (2021: £867,000), these have not been recognised as this company is no longer trading.

4 Called up share capital

	2022 £000	2021 £000
Issued and fully paid		
32,750,000 ordinary shares of £1 each	32,750	32,750

5 Ultimate parent undertaking and controlling party

The company's ultimate parent undertaking and controlling party is The Royal London Mutual Insurance Society Limited, which is registered in England and Wales.

The Royal London Mutual Insurance Society Limited is the parent undertaking of the smallest and largest group of undertakings to consolidate these financial statements. Copies of the financial statements of The Royal London Mutual Insurance Society Limited are available from the company's registered office, 80 Fenchurch Street, London, EC3M 4BY, and on its website <https://www.royallondon.com/about-us/corporate-information/key-financial-information/annual-reports/>.