

Cashflow4business.com Limited

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

For the Year Ended 31 December 2012

Registered number 5116719

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Directors' Report

The Directors present their Directors' Report and Financial Statements for the year ended 31 December 2012

Principal activities

The Company has not traded during the year under review

Directors

The following Directors held office during the period

D J Cutter (resigned 30 November 2012)

R J Twigg

A C Robinson

G M Bell

Political and charitable contributions

During the year the Company made no charitable donations and no contributions for political purposes (2011 £nil)

Auditors

The Directors have relied upon the exemption from the obligation to appoint auditors permitted under section (1) and (2) of section 480 of the Companies Act 2006 in submitting these unaudited Financial Statements

By order of the board



J Gibson

Secretary

Skipton Building Society
The Bailey
Skipton
North Yorkshire
BD23 1DN

1 February 2013

Statement of Directors' Responsibilities in Respect of the Directors' Report and the Financial Statements

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with IFRSs as adopted by the EU and applicable law.

Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether they have been prepared in accordance with IFRSs as adopted by the EU, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Statement of Financial Position
as at 31 December 2012

	Notes	2012	2011
		£000	£000
Current assets			
Amount due from parent undertaking		1	1
Total assets		1	1
Equity and liabilities			
Share capital	2	1	1
Total equity and liabilities		1	1

The notes on page 4 form part of these Financial Statements

The Company has not traded during the current or preceding year, has received no income and incurred no expenditure, and consequently has made neither a profit nor a loss. Therefore a Statement of Comprehensive Income has not been produced.

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.

The Directors

- (a) confirm that members have not required the Company to obtain an audit of its Financial Statements for the year in question in accordance with section 476 of the Companies Act 2006, and
- (b) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These Financial Statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These Financial Statements were approved by the board of Directors on 1 February 2013 and were signed on its behalf by



R. Twigg
Director



A C Robinson
Director

Company registration number. 5116719

Notes to the Financial Statements

1 Accounting policies

Cashflow4business.com Limited (the "Company") is a Company incorporated and domiciled in the UK

Basis of accounting

The Financial Statements are presented in accordance with International Financial Reporting Standards ("IFRSs") and its interpretations as adopted by the EU and effective as at 31 December 2012

The Financial Statements have been prepared under the historical cost convention

The accounting policies set out below have, unless otherwise stated, been applied consistently to all periods presented in these Financial Statements

The Company had no cash flows or related party transactions (including those with key management personnel) in the current or preceding financial year

Currency presentation

The annual accounts are presented in pounds Sterling and, except where otherwise indicated, have been rounded to the nearest one thousand pounds

2 Share capital

	2012	2011
	£000	£000
Allotted, issued and fully paid		
1,000 ordinary shares of £1	1	1

3 Ultimate parent undertaking

The Company is a wholly owned subsidiary of Skipton Building Society, which is registered in the United Kingdom. A copy of the Group Accounts in which the results of this Company are consolidated is available from

Skipton Building Society
The Bailey
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