

Cashflow4business.com Limited

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

For the Year Ended 31 December 2019

Registered number 05116719

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Directors' Report

The Directors present their Directors' Report and Financial Statements for the year ended 31 December 2019.

Principal activities

The Company has not traded during the current or previous year.

Directors

The following Directors held office during the period.

G M Bell

A C Robinson (resigned 30 April 2019)

Political contributions

During the year the Company made no contributions for political purposes (2018: £nil).

Auditor

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

By order of the Board



J J Gibson

Secretary

Skipton Building Society
The Bailey
Skipton
North Yorkshire
BD23 1DN

22 June 2020

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 International Financial Reporting Standards as adopted by the European Union (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, relevant and reliable;
- state whether they have been prepared in accordance with IFRSs as adopted by the EU;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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 are responsible for such internal control as they determine is necessary to enable the preparation of Financial Statements that are free from material misstatement, whether due to fraud or error, and 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 2019

	Notes	2019 £000	2018 £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 2019 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 were approved by the board of Directors on 22 June 2020 and were signed on its behalf by:



G M Bell
 Director

Company registration number: 05116719

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 ("IFRS") and its interpretations as adopted by the EU and effective as at 31 December 2019.

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

	2019	2018
	£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 Annual Report and Accounts into which the results of this Company are consolidated is available at www.skipton.co.uk/about-us or on request from:

The Secretary
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