

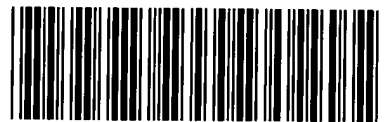
Cashflow4business.com Limited

**DIRECTORS' REPORT AND UNAUDITED
FINANCIAL STATEMENTS**

For the Year Ended 31 December 2020

Registered number 05116719

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Directors' Report

The Directors present their Directors' Report and Financial Statements for the year ended 31 December 2020.

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

C A Goold was appointed as a Director on 1 January 2021.

Political contributions

During the year the Company made no contributions for political purposes (2019: £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

6 September 2021

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 UK 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 (IFRSs) in conformity with the Companies Act 2006 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 in accordance with IAS 8 *Accounting Policies, Changes in Accounting Estimates and Errors* and then apply them consistently;
- present information, including accounting policies, in a manner that provides relevant, reliable, comparable and understandable information;
- provide additional disclosures when compliance with specific requirements in IFRSs are insufficient to enable users to understand the impact of particular transactions, other events and conditions on the Company's financial position and financial performance;
- in respect of the Financial Statements, state whether IFRSs in conformity with the Companies Act 2006 have been followed, subject to any material departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is appropriate to presume that the Company will not 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 are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps to the prevention and detection of fraud and other irregularities.

Statement of Financial Position

As at 31 December 2020

	Notes	2020 £000	2019 £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 2020 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 6 September 2021 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 accounting standards in conformity with the requirements of the Companies Act 2006.

The Financial Statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

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

	2020	2019
	£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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