

Refuge Portfolio Managers Limited

Dormant Company Accounts

31 December 2017

Registered Number 02225346

TUESDAY



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Refuge Portfolio Managers Limited

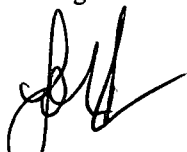
Modified balance sheet as at 31 December 2017

| | Note | 2017 £000 | 2016 £000 |
|---|------|--------------|--------------|
| Current assets | | | |
| Amounts owed by group undertakings | | 657 | 657 |
| Creditors: amounts falling due within one year | 2 | (19,562) | (19,562) |
| Net current liabilities | | (18,905) | (18,905) |
| Total assets less total liabilities | | (18,905) | (18,905) |
| Capital and reserves | | | |
| Called up share capital | 3 | - | - |
| Profit and loss account | | (18,905) | (18,905) |
| Total shareholders' funds | | (18,905) | (18,905) |

The directors confirm that:

- for the year ending 31 December 2017 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 **5 June** 2018 and signed on its behalf by:



John Davies
Director
Refuge Portfolio Managers Limited
Registered Number: 02225346

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

Refuge Portfolio Managers Limited

Notes to the modified balance sheet as at 31 December 2017

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 Creditors: amounts falling due within one year

| | 2017 £000 | 2016 £000 |
|------------------------------------|--------------|--------------|
| Amounts owed to Group undertakings | 19,562 | 19,562 |

The amounts owed to Group undertakings are repayable on demand and are unsecured.

3 Called up share capital

| | 2017 £000 | 2016 £000 |
|------------------------------|--------------|--------------|
| Issued and fully paid | | |
| 2 ordinary shares of £1 each | - | - |

4 Ultimate parent undertaking and controlling party

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

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, 55 Gracechurch Street, London, EC3V 0RL.