

Registered number : 3262800  
England and Wales

**Hinckley and Rugby Financial Services Limited**

**Report and Accounts**

**for the year ended 30 November 2019**



# **Hinckley and Rugby Financial Services Limited**

**Directors**

Colin Terence Franklin

David Peter Woodward

Andrew Payton (resigned 31 March 2020)

Colin Dundas Fyfe (appointed 26 June 2019)

**Secretary**

Andrew Mayers

**Registered office**

Upper Bond Street  
Hinckley  
Leicestershire  
LE10 1NZ

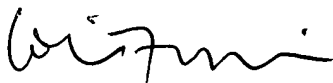
# **Hinckley and Rugby Financial Services Limited**

## **Report of the directors for the year ended 30 November 2019**

The directors present their annual report with the unaudited accounts of the company for the year ended 30 November 2019.

The company is dormant and has not traded during the year.

By order of the board

A handwritten signature in black ink, appearing to read 'Colin Franklin', with a stylized flourish at the end.

Colin Franklin  
Director

24 June 2020

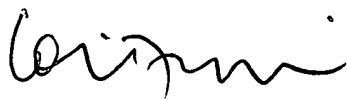
# **Hinckley and Rugby Financial Services Limited**

## **Balance sheet as at 30 November 2019**

	Notes	2019 £	2018 £
<b>Current assets</b>			
Cash at bank and in hand	3	2	2
<b>Total assets less current liabilities</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
<b>Shareholders' funds</b>		<u>2</u>	<u>2</u>

For the year ending 30 November 2019, the company was entitled to exemption under section 480 of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

The accounts on pages 3 and 4 were approved by the board of directors on 24 June 2020 and were signed on its behalf by:



Colin Franklin  
Director

# **Hinckley and Rugby Financial Services Limited**

## **Notes to the Accounts for the year ended 30 November 2019**

### **1. Accounting policies**

#### **Basis of accounting**

The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, under the historical cost convention.

### **2. Directors' emoluments and employees**

None of the directors received any emoluments in the year for duties carried out in respect of the company.

The company employed no staff either this year or last.

### **3. Cash at bank and in hand**

Cash at bank and in hand represents funds on deposit in an account with the company's ultimate parent undertaking, Hinckley and Rugby Building Society.

### **4. Called up share capital**

	2019 £	2018 £
<b><u>Authorised</u></b>		
100 ordinary shares at £1 each	<u>100</u>	<u>100</u>
<b><u>Allotted, called up and fully paid</u></b>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

### **5. Contingent liabilities**

There are no contingent liabilities. (2018 : £nil).

### **6. Ultimate parent undertaking**

In the opinion of the directors, the ultimate parent undertaking and controlling party is *Hinckley and Rugby Building Society, Hinckley and Rugby Financial Services Limited* being a wholly owned subsidiary of Hinckley and Rugby Building Society.

Copies of the Hinckley and Rugby Building Society's consolidated financial statements can be obtained from the Secretary at Hinckley and Rugby Building Society, Upper Bond Street, Hinckley, Leicestershire LE10 1NZ.

Hinckley and Rugby Building Society is the ultimate controlling party as defined under Financial Reporting Standard No 8 "Related Party Disclosures" (FRS8). As permitted by paragraph 3(a) of FRS 8, the company has taken advantage of the exemption for 90% subsidiaries not to disclose related party transactions with fellow group entities.