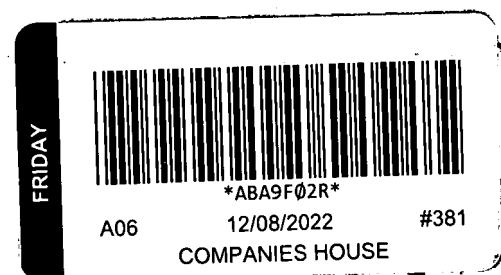


Registered number: 3262800
England and Wales

Hinckley and Rugby Financial Services Limited

Report and Accounts

for the year ended 30 November 2021



Hinckley and Rugby Financial Services Limited

Year ended 30 November 2021

Directors

Colin Terence Franklin

David Peter Woodward

Colin Dundas Fyfe

John Philip Mulvey

Secretary

Andrew Mayers (retired 31 October 2021)

Margaret Long (appointed 1 November 2021)

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 2021

The directors present their annual report with the unaudited accounts of the company for the year ended 30 November 2021.

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 long horizontal flourish extending to the right.

Colin Franklin
Director

30 June 2022

Hinckley and Rugby Financial Services Limited

Statement of Financial Position as at 30 November 2021

	Notes	2021 £	2020 £
Current assets			
Cash in hand		2	2
Total assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Shareholders' funds		<u>2</u>	<u>2</u>

For the year ended 30 November 2021, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

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

The accounts on pages 3 and 4 were approved by the board of directors on 30 June 2022 and were signed on its behalf by:



Colin Franklin
Director

Registered number: 3262800

Hinckley and Rugby Financial Services Limited

Income Statement for the year ended 30 November 2021

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Notes to the Accounts for the year ended 30 November 2021

1. Accounting policies

Basis of accounting

The accounts have been prepared in compliance with Section 1A of FRS 102 'The Financial Reporting Standard applicable to the UK and Republic of Ireland' relating to small entities.

In accordance with paragraph 1AC.35 of FRS 102, the company has taken advantage of the exemption for wholly owned subsidiaries not to disclose related party transactions with fellow group entities.

As the company has no on-going business activities, the accounts have been prepared on the non-going concern basis. There have been no adjustments to the carrying value of assets and liabilities as a result of this.

2. Directors' emoluments and employees

None of the directors received any emoluments in the current or prior years for duties carried out in respect of the company.

The company employed no staff either this year or last.

3. Called up share capital

	2021 £	2020 £
<i>Authorised</i>		
100 ordinary shares at £1 each	<u>100</u>	<u>100</u>
<i>Allotted, called up and fully paid</i>		
2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

4. Contingent liabilities

There are no contingent liabilities. (2020 : £nil).

5. Ultimate parent undertaking

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

Copies of 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.