REGISTERED NUMBER: 10564310 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30TH JUNE 2021

FOR

RESOLUTION FINANCE LIMITED

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FOR THE YEAR ENDED 30TH JUNE 2021

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RESOLUTION FINANCE LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH JUNE 2021

DIRECTOR:	D M Rogers
SECRETARY:	Brombard Trustees Limited
REGISTERED OFFICE:	3rd Floor Hanover House 118 Queens Road Brighton East Sussex BN1 3XG
REGISTERED NUMBER:	10564310 (England and Wales)
ACCOUNTANTS:	JS&CO LLP 3rd Floor, Hanover House 118 Queens Road Brighton East Sussex BN1 3XG

RESOLUTION FINANCE LIMITED (REGISTERED NUMBER: 10564310)

BALANCE SHEET
30TH JUNE 2021

	Notes	30.6.21 £	30.6.20 £
CURRENT ASSETS			
Debtors	4	**827,410**	760,000
Cash at bank and in hand		**5**	174,380
		827,415	934,380
CREDITORS			
Amounts falling due within one year	5	**(807,869)**	(914,832)
NET CURRENT ASSETS		**19,546**	19,548
TOTAL ASSETS LESS CURRENT LIABILITIES		**19,546**	19,548
CAPITAL AND RESERVES			
Called up share capital		**1**	1
Retained earnings		**19,545**	19,547
		19,546	19,548

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20th December 2021 and were signed by:

D M Rogers - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2021

1. STATUTORY INFORMATION

Resolution Finance Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of consideration received or receivable, excluding discounts and rebates.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other debtors	**827,410**	760,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Taxation and social security	**-**	4,585
Other creditors	**807,869**	910,247
	807,869	914,832

6. ULTIMATE CONTROLLING PARTY

The company is a wholly owned subsidiary of Allied Finance & Investment Holdings Limited, incorporated in England and Wales.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF RESOLUTION FINANCE LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Resolution Finance Limited for the year ended 30th June 2021 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://www.accaglobal.com/rulebook.

This report is made solely to the director of Resolution Finance Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Resolution Finance Limited and state those matters that we have agreed to state to the director of Resolution Finance Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Resolution Finance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Resolution Finance Limited. You consider that Resolution Finance Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Resolution Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

20th December 2021

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.