

BIRCH WASTE MILLS LIMITED

FINANCIAL STATEMENTS

11TH JANUARY 2010

REGISTERED NUMBER 537900

WEDNESDAY



AG51EU15

11/05/2011

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COMPANIES HOUSE

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BIRCH WASTE MILLS LIMITED
BALANCE SHEET
AS AT 11TH JANUARY 2010

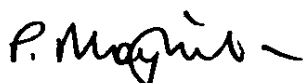
	<u>Note</u>	<u>2010</u> £	<u>2009</u> £
CURRENT ASSETS			
Debtors	3	120,280	120,280
CREDITORS Amounts falling due within one year	4	(99,676)	(99,676)
NET CURRENT ASSETS		20,604	20,604
CAPITAL AND RESERVES			
Called-up Share Capital	5	60,007	60,007
Other Reserves	6	46,538	46,538
Profit and Loss Account	2	(85,941)	(85,941)
		20,604	20,604

For the year ending 11 January 2011, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Directors' responsibilities

- 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 the preparation of accounts

These financial statements were approved by the board of directors on 10.05.11 and were signed on their behalf by



P Moynihan
Director

The notes on page 2 form part of these financial statements

BIRCH WASTE MILLS LIMITED
NOTES TO THE FINANCIAL STATEMENTS

1 **ACCOUNTING CONVENTION**

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

2 **PROFIT AND LOSS ACCOUNT**

The company did not trade during the year and there were no revenue transactions

3 **DEBTORS**

Debtors represent an amount owing by the ultimate holding organisation

4 **CREDITORS AMOUNTS FALLING DUE WITHIN ONE YEAR**

Represent an amount owing to the immediate holding company, The Milnrow Spinning Company (1920) Limited

5 **CALLED-UP SHARE CAPITAL**

At 10th January, 2009 and 12th January, 2008

	<u>Authorised</u>		<u>Allotted, called-up and fully paid</u>	
	<u>No</u>	<u>£</u>	<u>No</u>	<u>£</u>
Ordinary shares of £1 each	<u>60,100</u>	<u>60,100</u>	<u>60,007</u>	<u>60,007</u>

6 **OTHER RESERVES**

These reserves are not distributable

7 **FIXED TANGIBLE ASSETS**

The company owns freehold land at Shawclough Road, Rochdale which has a written down value of nil

8 **ULTIMATE PARENT ORGANISATION**

The company's ultimate parent undertaking is the Co-operative Group Limited, an Industrial and Provident Society registered in England and Wales. This is the largest group of which the company is a member and for which consolidated accounts are prepared. The consolidated accounts of this Society are available to the public and may be obtained from New Century House, PO Box 53, Manchester M60 4ES