

**James Windsor & Son (Mansfield) Limited**

**Financial statements**

**Registered number 1405252**

**52 week period ended 11 January 2013**

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COMPANIES HOUSE



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11/06/2013

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**Balance sheet**  
*at 11 January 2013*

	<i>Notes</i>	<b>As at 11 Jan 2013 £</b>	<b>As at 11 Jan 2012 £</b>
<b>Current assets</b>			
Debtors	2	3,311,482	3,311,482
<b>Creditors: amounts falling due within one year</b>	3	(2,063,677)	(2,063,677)
<b>Net current assets</b>		<b>1,247,805</b>	<b>1,247,805</b>
<b>Capital and reserves</b>			
Called up share capital	4	1,020,000	1,020,000
Profit and loss account	5	227,805	227,805
<b>Shareholders' funds</b>			
Equity	6	1,237,805	1,237,805
Non-equity	6	10,000	10,000
		<b>1,247,805</b>	<b>1,247,805</b>

For the year ending 11 January 2013, 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 07/06/13 and were signed on their behalf by



A P J Crossland  
*Director*

**Notes***(forming part of the financial statements)***1 Accounting policies*****Basis of preparation***

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

***Cash flow statement***

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking

***Related Party Transactions***

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in Co-operative Group Limited

**2 Debtors**

	As at 11 Jan 2013 £	As at 11 Jan 2012 £
Amounts owed by group undertakings	3,311,482	3,311,482

**3 Creditors: amounts falling due within one year**

	As at 11 Jan 2013 £	As at 11 Jan 2012 £
Amounts owed by group undertakings	2,063,677	2,063,677

**4 Called up share capital**

	As at 11 Jan 2013 £	As at 11 Jan 2012 £
<i>Authorised, allotted, called up and fully paid</i>		
Equity Ordinary shares of £1 each	1,010,000	1,010,000
Non Equity deferred shares of £1 each	10,000	10,000
	<u>1,020,000</u>	<u>1,020,000</u>

**5 Profit and loss reserves**

	As at 11 Jan 2013 £	As at 11 Jan 2012 £
At beginning and end of period	227,805	227,805

**6 Movement in shareholders' funds**

	As at 11 Jan 2013 £	As at 11 Jan 2012 £
At beginning and end of period	1,247,805	1,247,805

## **7 Ultimate parent undertaking**

The company is a wholly owned subsidiary of Co-operative Group Limited, an Industrial and Provident Society registered in England and Wales. This is the smallest and largest group of which the company is a member and for which consolidated accounts are prepared. A copy of the Group accounts can be obtained from the Secretary, Co-operative Group Limited, 1 Angel Square, Manchester, M60 0AG.