

Safeway Trustee (FURB) Limited

Registered number 1690572

52 weeks ended 2 February 2014

Balance sheet

2 February 2014

	Note	2014 £	2013 £
Current assets			
Debtors – amounts owed by Group undertakings	2	2	2
Net assets		2	2
Capital and reserves			
Called up share capital	3	2	2
Equity shareholders' funds		2	2

The Company was dormant throughout the financial period.

Directors

The Directors who held office during the period and up to the date of signing these financial statements were:

P Haste (resigned 15 March 2013)
K Roberts (resigned 21 May 2014)
A Plews (appointed 23 May 2013)
G Sutch
A Cotterell (appointed 8 September 2014)

For the period ended 2 February 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

Directors' responsibilities:

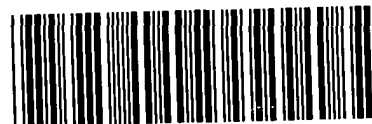
- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on 21 October 2014 and were signed on its behalf by:



G Sutch
Director

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COMPANIES HOUSE

Safeway Trustee (FURB) Limited

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52 weeks ended 2 February 2014

Notes to the financial statements

1. Accounting policies

Basis of preparation

These separate financial statements of Safeway Trustee (FURB) Limited (the Company), which have been prepared under the historic cost convention and in accordance with applicable accounting standards under UK GAAP, are presented as required by the Companies Act 2006.

Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

2. Debtors – amounts owed by Group undertakings

Amounts owed by Group undertakings are non-interest bearing and have no fixed date of repayment.

3. Called up share capital

	2014 £	2013 £
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
2 ordinary shares of £1 each	2	2

4. Ultimate parent undertaking

The immediate parent undertaking is Neerock Limited.

The ultimate parent undertaking and head of the smallest and largest group in which the results of the Company are consolidated is Wm Morrison Supermarkets PLC which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary
Wm Morrison Supermarkets PLC
Hilmore House
Gain Lane
Bradford
BD3 7DL