

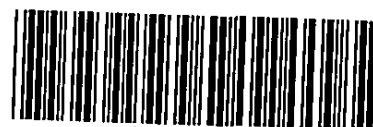
**MGJ Holdings Limited**

**Financial statements**

**Registered number 2342713**

**52 week period ended 11 January 2012**

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**Balance sheet**  
*at 11 January 2012*

	<i>Notes</i>	<b>As at 11 Jan 2012 £</b>	<b>As at 11 Jan 2011 £</b>
<b>Fixed assets</b>			
Investments	2	2	2
<b>Current assets</b>			
Debtors	3	8,491	8,491
<b>Net assets</b>		<b>8,493</b>	<b>8,493</b>
<b>Capital and reserves</b>			
Called up share capital	4	54,550	54,550
Share Premium Account	5	47,456	47,456
Profit and loss account	5	(93,513)	(93,513)
<b>Shareholders' funds</b>	5	<b>8,493</b>	<b>8,493</b>

For the year ending 11 January 2012, 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 12/6/12 and were signed on their behalf by



**A Oldale**  
*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 Investments

	As at 11 Jan 2012 £	As at 11 Jan 2011 £
<i>Investment in subsidiary undertaking</i>		
Cost	255,536	255,536
Provision	(255,534)	(255,534)
	<u>2</u>	<u>2</u>
Carrying value		

The investment represents 100% of the share capital of Francis & C Walters (Funeral Directors) Limited, a dormant company, which is incorporated in England and Wales

### 3 Debtors

	As at 11 Jan 2012 £	As at 11 Jan 2011 £
At beginning and end of period	8,491	8,491

### 4 Called up share capital

	As at 11 Jan 2012 £	As at 11 Jan 2011 £
<i>Authorised</i>		
100,000 Ordinary shares of £1 each	100,000	100,000
<i>Allotted, called up and fully paid</i>		
54,550 Ordinary shares of £1 each	54,550	54,550

## 5 Reconciliation of movement in equity shareholders' funds

	Share capital £	Share premium £	Profit and loss account £	Shareholders' funds £
At beginning and end of year	54,550	47,456	(93,513)	8,493

## 6 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, PO Box 53, New Century House, Manchester, M60 4ES.