

Halerest Limited

Financial statements

Registered number 2351905

52 week period ended 10 January 2009

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COMPANIES HOUSE

Balance sheet
at 10 January 2009

	<i>Notes</i>	As at 10 Jan 2009 £	As at 12 Jan 2008 £
Current assets			
Debtors	2	160,000	160,000
Net assets		<u>160,000</u>	<u>160,000</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Profit and loss account	4	135,000	135,000
Shareholders' funds	5	<u>160,000</u>	<u>160,000</u>

During the year ended 10 January 2009, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- a) ensuring the company keeps accounting records which comply with section 221; and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial period, and of its profit and loss for the financial period in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the board of directors on 08.09.09 and were signed on its behalf by:



N Braithwaite

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 10 Jan 2009 £	As at 12 Jan 2008 £
Amounts owed by group undertakings	160,000	160,000
	<u>160,000</u>	<u>160,000</u>

3 Called up share capital

	As at 10 Jan 2009 £	As at 12 Jan 2008 £
<i>Authorised, allotted, called up and fully paid</i> Ordinary shares of £1 each	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

4 Profit and loss account

	As at 10 Jan 2009 £	As at 12 Jan 2008 £
At beginning and end of period	135,000	135,000
	<u>135,000</u>	<u>135,000</u>

5 Movement in shareholders' funds

	As at 10 Jan 2009 £	As at 12 Jan 2008 £
At beginning and end of period	160,000	160,000
	<u>160,000</u>	<u>160,000</u>

6 Ultimate parent undertaking

The company is a wholly owned subsidiary of Co-operative Group Limited (formerly known as Co-operative Group (CWS) 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.