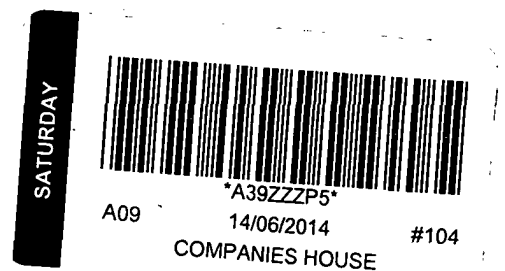


Halerest Limited

Financial statements
Registered number 2351905
52 week period ended 11 January 2014



Balance sheet
at 11 January 2014

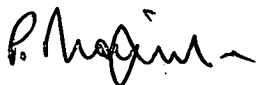
	<i>Notes</i>	As at 11 Jan 2014 £	As at 11 Jan 2013 £
Current assets			
Debtors	2	160,000	160,000
Net assets		<u>160,000</u>	<u>160,000</u>
Capital and reserves			
Called up share capital	3	25,000	25,000
Profit and loss account	4	135,000	135,000
Shareholders' funds	5	<u>160,000</u>	<u>160,000</u>

For the year ending 11 January 2014, 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 11/1/2014 and were signed on their behalf by:



P Moynihan ✓
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 2014 £	As at 11 Jan 2013 £
Amounts owed by group undertakings	160,000	160,000

3 Called up share capital

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
Authorised, allotted, called up and fully paid Ordinary shares of £1 each	25,000	25,000

4 Profit and loss account

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
At beginning and end of period	135,000	135,000

5 Movement in shareholders' funds

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
At beginning and end of period	160,000	160,000

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, 1 Angel Square, Manchester, M60 0AG.