

## **CIS Mortgage Finance Limited**

### **Financial Statements 2011**



Registered office CIS Building, Miller Street, Manchester, M60 0AL  
Registered number 2442855

## CIS Mortgage Finance Limited

### Balance sheet

As at 31 December 2011

All amounts are stated in £ unless otherwise indicated

	Notes	2011	2010
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Share capital	2	<u>100</u>	<u>100</u>

The notes on page 2 form part of these financial statements

For the year ended 31 December 2011 the Company was entitled to an 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 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 24 February 2012 and signed on its behalf by



Christopher James Mack  
Director

## **CIS Mortgage Finance Limited**

### **Notes to the financial statements**

#### **For the year ended 31 December 2011**

All amounts are stated in £ unless otherwise indicated

### **Basis of preparation**

CIS Mortgage Finance Limited (the Company) is a limited liability company, incorporated in Great Britain and registered in England and Wales

The financial information has been prepared under the historic cost convention. The Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards (IFRS) in issue that are endorsed by the EU and are effective for accounting periods beginning on or after 1 January 2011.

### **Significant accounting policies**

#### ***Cash and cash equivalents***

Cash and cash equivalents comprise cash balances and balances with a maturity date of three months or less from the acquisition date, which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

#### **1. Income statement**

All expenses of the Company were borne by The Co-operative Bank plc, an intermediate parent undertaking.

#### **2. Share capital**

	<b>2011</b>	<b>2010</b>
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1	<b>100</b>	<b>100</b>

Each shareholder has one vote per share.

#### **3. Parent undertaking**

The Company is a subsidiary of CIS Mortgage Maker Limited, which is incorporated in Great Britain and registered in England and Wales. Their financial statements are available from CIS Building, Miller Street, Manchester, M60 0AL.

The ultimate parent undertaking is Co-operative Group Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2003. Their financial statements are available from New Century House, Corporation Street, Manchester, M60 4ES.