

**ASDA Trustees (Nominee) Limited Report and Financial Statements  
(Company Number 2924322)**

**5 April 2013**

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COMPANIES HOUSE



**ASDA Trustees (Nominee) Limited**

**Balance Sheet  
at 5 April 2013**

|                                    | <i>Notes</i> | <i>2013</i><br>£ | <i>2012</i><br>£ |
|------------------------------------|--------------|------------------|------------------|
| <b><i>Current Assets</i></b>       |              |                  |                  |
| Other Debtors                      |              | 3                | 3                |
| <b><i>Capital and reserves</i></b> |              |                  |                  |
| Called up share capital            | 2            | 3                | 3                |

For the year ending 5 April 2013 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, and
- 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 **12 December** 2013



**R J Phillips  
Director**



## **ASDA Trustees (Nominee) Limited**

### **Notes to the Financial Statements at 5 April 2013**

#### **1. Basis of preparation**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards

A profit and loss account has not been prepared and no investments are recorded in the balance sheet as the company merely acts as custodian trustee for a portfolio of properties and cash held on behalf of the Asda Group Pension Scheme

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

|                            | Authorised |      | Allotted, called up and fully paid |      |
|----------------------------|------------|------|------------------------------------|------|
|                            | 2013       | 2012 | 2013                               | 2012 |
|                            | £          | £    | £                                  | £    |
| Ordinary shares of £1 each | 100        | 100  | 3                                  | 3    |