

CO-OPERATIVE GROUP PENSION FUND TRUSTEES LIMITED

FINANCIAL STATEMENTS

52 WEEK PERIOD ENDED 11 JANUARY 2015

REGISTERED NUMBER 3430283

MONDAY



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CO-OPERATIVE GROUP PENSION FUND TRUSTEES LIMITED

BALANCE SHEET AS AT 11 JANUARY 2015

	Notes	2015 £	2014 £
Current Assets			
Amount owing by parent undertaking	1	<u>1</u>	<u>1</u>
Capital			
Called up share capital	3	<u>1</u>	<u>1</u>

For the year ending 11 January 2015, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 (the Act) 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 16/6/2015 and were signed on their behalf by:

A.P.J. Crossland

A.P.J. Crossland
Director

NOTES TO THE FINANCIAL STATEMENTS

1. Parent Undertaking

The Company is a wholly owned subsidiary of Co-operative Group Limited, a Registered Society under the Co-operative and Community Benefit Societies Act 2014, registered in England and Wales.

2. Accounting Convention

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

The Company does not trade. The Directors have a reasonable expectation that the Company has adequate resources to continue in existence on this basis for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.

3. Called up share capital

	2015 £	2014 £
Authorised 100 ordinary £1 shares	<u>100</u>	<u>100</u>
Issued and called up 1 ordinary £1 shares	<u>1</u>	<u>1</u>

4. Profit & Loss Account and Cash Flows

The Company has not traded, made neither profit nor loss, nor had any cash flows during the current or previous year.

5. Basis of Consolidation

The Company is exempt by virtue of Section 402 of the Companies Act 2006, from the requirement to prepare group accounts. These financial statements present information about the Company as an individual undertaking and not about its Group.