

Co-operative Group Pension Fund Trustees Limited

Unaudited Financial statements

Registered number 3430283

52 week period ended 11 January 2019



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Profit and loss account
for the period ended 11 January 2019

	For period ended 11 January 2019 £	For period ended 11 January 2018 £
Turnover	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	-	-
Taxation	-	-
Profit / (Loss) for the period	-	-

Balance Sheet
as at 11 January 2019

	As at 11 January 2019 £	As at 11 January 2018 £
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	1	1
Prepayments and accrued income	-	-
Creditors : amounts falling due within one year	-	-
Net current assets / (liabilities)	<u>1</u>	<u>1</u>
Total assets less current liabilities	1	1
Creditors : amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>1</u>	<u>1</u>
Capital and reserves	<u>1</u>	<u>1</u>

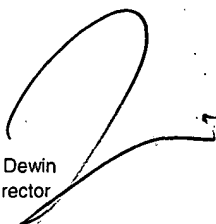
For the period ended 11 January 2019 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities :

- The members have not required the company to obtain an audit of its accounts for the period 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 accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime. ←

These financial statements were approved and authorised by the Board of Directors on 21 AUGUST 2019 and were signed on its behalf by:


G Dewin
Director

Notes to the financial statements

1 Conversion to FRS 105

The company converted to FRS 105 as at 10 January 2016.