

**Co-operative Group Pension Fund Trustees Limited**

**Unaudited Financial statements**

**Registered number 03430283**

**52 week period ended 11 January 2023**



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**Profit and loss account  
for the period ended 11 January 2023**

	For period ended 11 January 2023 £	For period ended 11 January 2022 £
Turnover	-	-
Other income	-	-
Cost of raw materials and consumables	-	-
Staff costs	-	-
Depreciation and other amounts written off assets	-	-
Other charges	-	-
Taxation	-	-
<b>Profit / (Loss) for the period</b>	-	-

**Balance Sheet**  
**as at 11 January 2023**

	As at 11 January 2023 £	As at 11, January 2022 £
Called up share capital not paid	-	-
Fixed assets	-	-
Current assets	1	1
Prepayments and accrued income	-	-
Creditors : amounts falling due within one year	-	-
<b>Net current assets / (liabilities)</b>	<b>1</b>	<b>1</b>
<b>Total assets less current liabilities</b>	<b>1</b>	<b>1</b>
Creditors : amounts falling due after more than one year	-	-
Provisions for liabilities	-	-
Accruals and deferred income	-	-
<b>Net assets</b>	<b>1</b>	<b>1</b>
<b>Capital and reserves</b>	<b>1</b>	<b>1</b>

For the period ended 11 January 2023 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 financial statements were approved and authorised by the Board of Directors on 11 August 2023 and were signed on its behalf by:



G Dewin  
Director