

CIS INVESTMENT MANAGERS LIMITED

FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2010



Registered office: CIS Building, Miller Street, Manchester, M60 0AL
Registered number: 3859008

CIS INVESTMENT MANAGERS LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2010

	Notes	2010 £	2009 £
ASSETS			
Current assets			
Amounts due from parent undertaking		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Share capital	2	<u>1</u>	<u>1</u>

The notes on page 2 form part of these financial statements

For the year ended 31 December 2010 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 15 June 2011 and signed on its behalf by



C J Mack
Director

CIS INVESTMENT MANAGERS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2010

BASIS OF PREPARATION

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

These financial statements have been prepared on the basis of recognition and measurement requirements of International Financial Reporting Standards (IFRSs) in issue that are endorsed by the European Union (EU) and effective at 31 December 2010

1. INCOME STATEMENT

All expenses of the Company were borne by Co-operative Insurance Society Limited, the parent undertaking

2. SHARE CAPITAL

	2010	2009
	£	£
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

Each shareholder has one vote per share

3. PARENT UNDERTAKING

The Company is a wholly owned subsidiary of Co-operative Insurance Society 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 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.