

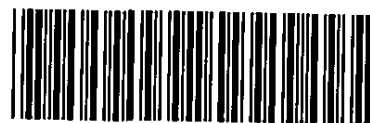
Pills Limited

Financial statements

Registered number SC271830

For the period ended 11 January 2013

THURSDAY



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SCT

06/06/2013

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COMPANIES HOUSE

Balance sheet

At 11 January 2013

	Notes	As at 11 January 2013 £	As at 11 January 2013 £	As at 11 January 2012 £	As at 11 January 2012 £
Non-current liabilities					
Trade and other payables	2	(2,086,129)		(2,086,129)	
Total non-current liabilities			(2,086,129)		(2,086,129)
Total liabilities			(2,086,129)		(2,086,129)
Equity					
Called up share capital	3		100		100
Retained earnings			(2,086,229)		(2,086,229)
Total equity			(2,086,129)		(2,086,129)

For the period ending 11 January 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;
- 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 3/6/13 and were signed on their behalf by:



A J Smith
Director

Notes

1 Accounting policies

Basis of preparation

The Company is exempt by virtue of s400 of the Companies Act 2006 from the requirement to prepare consolidated accounts as it is a wholly owned subsidiary of Co-operative Group Limited, a society incorporated in England and Wales. These financial statements present information about the company as an individual undertaking only. The accounting policies set out below, have been applied consistently to all periods presented in these financial statements.

The preparation of financial statements in conformity with IFRS requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Cash flow statement

No cash transactions were made in the period or the prior period.

2 Trade and other payables

	2013 £	2012 £
<i>Non-current liabilities:</i>		
Amounts owed to group undertakings	2,086,129	2,086,129

The balance above is repayable on demand.

3 Called up share capital

	2013 £	2012 £
<i>Authorised</i>		
1,000 Ordinary shares of £1 each	1,000	1,000
<i>Allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100

IFRIC 2 determines the features, which allow shares to be classified as equity capital.

4 Group entities

Control of the group

The Company is a wholly owned subsidiary of The Co-operative Group Limited, an Industrial and Provident Society registered in England and Wales. This is the smallest and largest group of which the Company is a member and for which consolidated accounts are prepared. A copy of the group accounts can be obtained from the Secretary, The Co-operative Group Limited, 1 Angel Square, Manchester, M60 0AG.