

ARGYLL STORES (HOLDINGS) LIMITED (Registered Number 42968)

BALANCE SHEET AT 2 FEBRUARY 2014

	Note	<u>2014</u> £	<u>2013</u> £
CURRENT ASSETS			
Amounts due from group company	2	<u>60,474,360</u>	<u>60,474,360</u>
CAPITAL AND RESERVES			
Called-up share capital	3	18,918,454	18,918,454
Share premium account		<u>41,555,906</u>	<u>41,555,906</u>
SHAREHOLDERS' FUNDS		<u>60,474,360</u>	<u>60,474,360</u>

The Company was dormant throughout the financial period.

For the period ended 2 February 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

The Directors who held office during the period and up to the date of signing these financial statements were:

T Strain

M Amsden (appointed 7 February 2013)

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

DIRECTOR


M Amsden

Dated: 14 October 2014

FRIDAY



A09 *A3J6C8XK* #376
24/10/2014
COMPANIES HOUSE

ARGYLL STORES (HOLDINGS) LIMITED
REGISTERED NUMBER 42968

52 WEEKS ENDED 2 FEBRUARY 2014

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

Basis of preparation

These separate financial statements of Argyll Stores (Holdings) Limited (the Company), which have been prepared under the historic cost convention and in accordance with applicable accounting standards under UK GAAP, are presented as required by the Companies Act 2006.

Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

2. AMOUNTS DUE FROM GROUP COMPANY

Amounts due from group company are non-interest bearing and have no fixed date of repayment.

3. CALLED-UP SHARE CAPITAL

	2014 and 2013	
	<u>Authorised</u>	<u>Allotted, Called-up And Fully paid</u>
	£	£
1,000 Ordinary shares of 50p each (Authorised 2,164,093)	1,082,046	500
37,835,907 Deferred shares of 50p each	<u>18,917,954</u>	<u>18,917,954</u>
	<u>20,000,000</u>	<u>18,918,454</u>

4. ULTIMATE HOLDING COMPANY

The immediate parent undertaking and head of the smallest group in which the results of the Company are consolidated is Safeway Limited which is incorporated in Great Britain and registered in England and Wales. Copies of the financial statements of Safeway Limited are available from the address below.

The ultimate parent undertaking and head of the largest group in which the results of the Company are consolidated is Wm Morrison Supermarkets PLC which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary
Wm Morrison Supermarkets PLC
Hilmore House
Gain Lane
Bradford
BD3 7DL