

**R S Cape Limited**

**Financial statements**

**Registered number 373436**

**52 week period ended 11 January 2011**



**Balance sheet**  
*at 11 January 2011*

	<i>Notes</i>	<b>As at 11 Jan 2011 £</b>	<b>As at 11 Jan 2010 £</b>
<b>Current assets</b>			
Debtors	2	25,107	25,107
<b>Net assets</b>		<u>25,107</u>	<u>25,107</u>
<b>Capital and reserves</b>			
Called up share capital	3	16,661	16,661
Other reserves	4	1,500	1,500
Profit and loss account	4	6,946	6,946
<b>Shareholders' funds</b>	5	<u>25,107</u>	<u>25,107</u>
<b>Shareholders' funds</b>			
Equity		10,946	10,946
Non-equity		14,161	14,161
		<u>25,197</u>	<u>25,197</u>

For the year ending 11 January 2011, 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 04 08.11 and were signed on their behalf by



**N Walker**

*Director*

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### *Basis of preparation*

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules

#### *Cash flow statement*

The company has utilised the exemptions provided under FRS 1 (Revised 1996) and has not presented a cash flow statement. The cash flow statement has been presented in the group financial statements of the parent undertaking

#### *Related Party Transactions*

The company has utilised the exemption under FRS 8 as a wholly owned subsidiary not to disclose transactions with other entities that are part of, or investors in Co-operative Group Limited

### 2 Debtors: due within one year

	As at 11 Jan 2011 £	As at 11 Jan 2010 £
Amounts due from parent undertaking	25,107	25,107
	<u>25,107</u>	<u>25,107</u>

### 3 Called up share capital

	As at 11 Jan 2011 £	As at 11 Jan 2010 £
<i>Authorised, allotted, called up and fully paid</i>		
Equity 2,500 Ordinary shares of £1 each	2,500	2,500
Non-Equity 14,161 5% Cum Red Preference shares of £1 each	14,161	14,161
	<u>16,661</u>	<u>16,661</u>

The preference shareholders are entitled to a fixed cumulative preference dividend at the rate of 5% per annum, which is payable annually within three months of the accounting reference date. The shareholders have waived their entitlement to the preference dividend in the current year.

On a winding up, the assets of the company are available for distribution first in paying to holders of the ordinary shares and the holders of the preference shares ranked *pari passu* to the value of the capital paid up and secondly, holders of preference shares are entitled to receive a sum equal to any arrears or deficiency of the fixed dividend, whether declared earned or not, calculated down to the return of capital.

Other than the above, the Preference shareholders are not entitled to any further or other participation in the profits or assets of the company.

### 4 Reserves

	Profit and loss account £	General reserve £	Total £
At beginning and end of year	6,946	1,500	8,446
	<u>6,946</u>	<u>1,500</u>	<u>8,446</u>

## 5 Movement in shareholders' funds

	As at 11 Jan 2011	As at 11 Jan 2010
	£	£
At beginning and end of period – equity	10,946	10,946
At beginning and end of period – non-equity	14,161	14,161
	<u>25,107</u>	<u>25,107</u>

## 6 Ultimate parent undertaking

The company is a wholly owned subsidiary of 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, Co-operative Group Limited, PO Box 53, New Century House, Manchester, M60 4ES.