

Mummery Limited

Financial statements

Registered number 1608358

13 January 2007

TUESDAY



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13/03/2007

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COMPANIES HOUSE

Balance sheet
at 13 January 2007

	<i>Note</i>	2006 £	2005 £
Current Assets			
Debtors	3	730,832	730,832
Net assets		730,832	730,832
Capital and reserves			
Called up share capital	4	100	100
Share premium account	5	43,699	43,699
Profit and loss account	5	687,033	687,033
Equity shareholders' funds	5	730,832	730,832

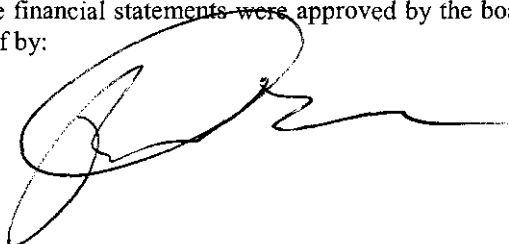
During the year ended 13 January 2007, the company was entitled to exemption under section 249AA (1) of the Companies Act 1985, there having been no significant accounting transactions of the company required to be entered in its accounting records and accordingly no profit and loss account has been prepared.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2).

The directors acknowledge their responsibility for:

- ensuring the company keeps accounting records which comply with section 221; and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These financial statements were approved by the board of directors on 06.02.07 and were signed on its behalf by:



PKC Carpenter
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules, adjusted for the revaluation of certain fixed assets.

Cash flow statement

The company is exempt from the requirement of Financial Reporting Standard No 1 (Revised 1996) to prepare a cash flow statement as it is a wholly owned subsidiary undertaking of Co-operative Group (CWS) Limited, and its cash flows are included within the consolidated cash flow statement of the society.

Related party transactions

The company has taken advantage of the exemption not to disclose details regarding transactions with other group undertakings as permitted by Financial Reporting Standard 8, as the company is a wholly owned subsidiary. The results of the company have been consolidated in the group financial statements which are publicly available.

2 Accounting date

The financial statements for the company are made up for the 52 weeks ended 13 January 2007. Since the financial year is virtually co-terminous with the calendar year 2006, this financial year's figures are headed 2006 and the corresponding figures for the previous period (53 weeks ended 14 January 2006) are headed 2005.

3 Debtors

	2006 £	2005 £
Amounts owed by group undertakings	730,832	730,832

4 Called up share capital

	2006 £	2005 £
<i>Authorised, allotted, called up and fully paid</i>		
Equity: ordinary shares of £1 each	100	100

5 Reconciliation of movement in shareholders' funds

	Share capital £	Share premium £	Profit and loss account £	Total £
At beginning and end of period	100	43,699	687,033	730,832

6 Ultimate parent undertaking

The company is a wholly owned subsidiary of Co-operative Group (CWS) Ltd, an Industrial and Provident Society registered in England and Wales. This is the smallest and largest group of which the Society is a member and for which consolidated accounts are prepared. A copy of the group consolidated accounts may be obtained from the Secretary, Co-operative Group (CWS) Limited, PO Box 53, New Century House, Corporation Street, Manchester M60 4ES.