

**A & B Hutchinson (Easingwold) Limited**

**Financial statements**

**Registered number 1896654**

**50 week period ended 12 January 2008**

THURSDAY



\*AUBRS402\*

A81

16/10/2008

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COMPANIES HOUSE

**Balance sheet**  
at 12 January 2008

	Notes	2007 £	2006 £
<b>Current assets</b>			
Debtors	3	673,093	673,093
<b>Net assets</b>		<u>673,093</u>	<u>673,093</u>
<b>Equity</b>			
Called up share capital	4	100	100
Profit and loss account	5	<u>672,993</u>	<u>672,993</u>
<b>Total equity</b>	6	<u>673,093</u>	<u>673,093</u>

During the 50 week period ended 12 January 2008, 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 period 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 period, and of its profit and loss for the financial period 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 06.10.08 and were signed on its behalf by



**Stephen Humes**

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 Accounting date

The financial statements of the company are made up for the 50 weeks ended 12 January 2008. Since the financial period is virtually co-terminus with the calendar year 2007, this financial period's figures are headed 2007 and the corresponding figures for the previous period (30 weeks ended 27 January 2007) are headed 2006

### 3 Debtors

	2007 £	2006 £
<i>Amounts falling due within one year</i>		
Amounts owed from group undertakings	673,093	673,093
	<hr/>	<hr/>

### 4 Called up share capital

	2007 £	2006 £
<i>Authorised, allotted, called up and fully paid</i>		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>

### 5 Profit and loss reserves

	2007 £	2006 £
At beginning and end of period	672,993	672,993
	<hr/>	<hr/>

### 6 Statement of movement in net assets

	2007 £	2006 £
At beginning and end of period	673,093	673,093
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## **Notes (cont'd)**

### **7 Change of ownership and accounting date**

On 29 July 2007, Co-operative Group (CWS) Limited accepted the transfer of engagements of United Co-operatives Limited, the company's parent undertaking. On 3<sup>rd</sup> December 2007, Co-operative Group (CWS) Limited changed its name to Co-operative Group Limited. To be in line with the reporting of fellow subsidiaries in the group, the company has changed its accounting reference date to 11 January.

### **8 Ultimate parent undertaking**

The company is a wholly owned subsidiary of Co-operative Group Limited (formerly known as Co-operative Group (CWS) 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.