

Weston Hall Golf & Leisure Limited

Financial statements

Registered number 1921589

52 week period ended 11 January 2014

WEDNESDAY



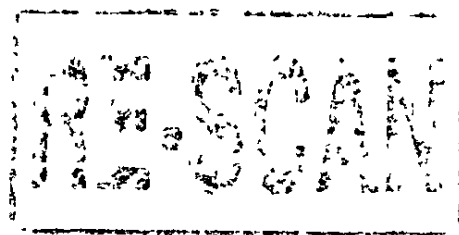
A3F6KZMW

A04

27/08/2014

#374

COMPANIES HOUSE



30/8/14 82 (F1E15)

Balance sheet
at 11 January 2014

	<i>Notes</i>	As at 11 Jan 2014 £	As at 11 Jan 2013 £
Creditors amounts falling due within one year	2	(196,341)	(196,341)
Net current liabilities		(196,341)	(196,341)
Creditors amounts falling due after more than one year	3	(200,000)	(200,000)
Net liabilities		(396,341)	(396,341)
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account	5	(396,441)	(396,441)
Shareholders' funds	6	(396,341)	(396,341)

For the year ending 11 January 2014, 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 4/9/2014 and were signed on their behalf by



A P J Crossland

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 Creditors: amounts falling due within one year

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
Amounts due to group undertakings	196,341	196,341

3 Creditors: amounts falling due after more than one year

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
Loans due to group undertakings	200,000	200,000

4 Called up share capital

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
<i>Authorised</i> 2,000,000 Ordinary shares of £1 each	2,000,000	2,000,000
<i>Allotted, called up and fully paid</i> 100 Ordinary shares of £1 each	100	100

5 Profit and loss account

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
At beginning and end of period	(396,441)	(396,441)

6 Movement in shareholders' funds

	As at 11 Jan 2014 £	As at 11 Jan 2013 £
At beginning and end of period	<u>(396,341)</u>	<u>(396,341)</u>

7 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, 1 Angel Square, Manchester, M60 0AG.