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**Evermere Limited**

**Director's report and financial statements**

**Registered number 2356023**

**52 weeks ended 29 January 2012**



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**Evermere Limited**  
**52 weeks 29 January 2012**

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**Evermere Limited**

**52 weeks 29 January 2012**

## **Director's report**

The Director presents the annual report and the financial statements for the 52 weeks ended 29 January 2012.

### **Business review and principal activities**

The Company did not trade during the financial period and the preceding financial period. The Company did not earn income nor incur expenditure during these periods. Consequently the Company made neither a profit nor a loss during the financial period and the preceding financial period. The Director does not recommend the payment of a dividend (2011: £nil).

### **Director**

The Director who held office during the period and up to the date of signing these financial statements was

G McMahon

By order of the Board



**G McMahon**

Company secretary

Hilmore House  
Gain Lane  
Bradford  
BD3 7DL

25 September 2012



**Statement of Director's responsibilities in respect of the Director's report and the financial statements**

The Director is responsible for preparing the Director's report and the financial statements in accordance with applicable law and regulations

Company law requires the Director to prepare financial statements for each financial year. Under that law he has elected to prepare the financial statements in accordance with UK Accounting Standards and applicable law (UK Generally Accepted Accounting Practice)

Under company law the Director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent,
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He has general responsibility for taking such steps as are reasonably open to him to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.



**Evermere Limited**

**52 weeks ended 29 January 2012**

**Balance sheet**

29 January 2012

	Note	2012 £	2011 £
<b>Current assets</b>			
Debtors – amounts owed by Group undertakings	2	3,325	3,325
<b>Net assets</b>		<b>3,325</b>	<b>3,325</b>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		3,323	3,323
<b>Equity shareholders' funds</b>		<b>3,325</b>	<b>3,325</b>

The accounting policies and the notes on page 4 form part of these financial statements

The Company was dormant throughout the financial period

For the period ended 29 January 2012 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476
- The Director acknowledges his 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 25 September 2012 and were signed on its behalf by.



**G McMahon**

Director



## **Evermere Limited**

**52 weeks ended 29 January 2012**

### **Notes to the financial statements**

#### **1. Accounting policies**

##### **Basis of preparation**

These separate financial statements of Evermere 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. Debtors - amounts owed by Group undertakings**

Amounts owed by Group undertakings are non-interest bearing.

#### **3. Called up share capital**

	2012 £	2011 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
2 ordinary shares of £1 each	2	2

#### **4. Ultimate parent undertaking**

The immediate parent undertaking is Safeway Stores Limited

The smallest group in which the results of the Company are consolidated is that headed by 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