

CIS Investment Products Limited

Financial Statements 2011



Registered office CIS Building, Miller Street, Manchester, M60 0AL
Registered number 3858981

CIS Investment Products Limited

Balance sheet

As at 31 December 2011

All amounts are stated in £ unless otherwise indicated

	Notes	2011	2010
Assets			
Current assets			
Amounts due from parent undertaking		<u>1</u>	<u>1</u>
Capital and reserves			
Share capital	2	<u>1</u>	<u>1</u>

The notes on page 2 form part of these financial statements

For the year ended 31 December 2011 the Company was entitled to an 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 of the Companies Act 2006

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board of directors on 24 February 2012 and signed on its behalf by


Christopher James Mack
Director

CIS Investment Products Limited

Notes to the financial statements

For the year ended 31 December 2011

All amounts are stated in £ unless otherwise indicated

Basis of preparation

CIS Investment Products Limited (the Company) is a limited liability company, incorporated in Great Britain and registered in England and Wales

The financial information has been prepared under the historic cost convention. The Company applies the recognition, measurement and disclosure requirements of International Financial Reporting Standards (IFRS) in issue that are endorsed by the EU and are effective for accounting periods beginning on or after 1 January 2011.

1. Income statement

All expenses of the Company were borne by The Co-operative Bank plc, a fellow group undertaking.

2. Share capital

	2011	2010
Allotted, called up and fully paid		
1 ordinary share of £1	1	1

Each shareholder has one vote per share.

3. Parent undertaking

On 28 October 2011, the Company became a wholly owned subsidiary of CIS Finance Limited, a company incorporated in Great Britain and registered in England and Wales. Prior to this date the Company was a wholly owned subsidiary of Co-operative Insurance Society Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2003. The financial statements of the immediate parent company are available from CIS Building, Miller Street, Manchester, M60 0AL.

The ultimate parent undertaking is Co-operative Group Limited, which is incorporated in Great Britain and registered in England and Wales under the Industrial and Provident Societies Acts 1965 to 2003. Their financial statements are available from New Century House, Corporation Street, Manchester, M60 4ES.