

04022744



COFUNDS LEASING LIMITED

REPORT AND ACCOUNTS

2013

TUESDAY



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COMPANIES HOUSE

COFUNDS LEASING LIMITED

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Registered Office:
One Coleman Street
London EC2R 5AA

Registered in England & Wales No. 04022744

COFUNDS LEASING LIMITED

DIRECTORS' REPORT

The directors submit their annual report together with the balance sheet of Cofunds Leasing Limited (the "Company") for the year ended 31 December 2013.

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the 2013 financial year. There is no change expected or intention to liquidate for the foreseeable future.

Directorate

The directors of the Company, who served during the year, together with their dates of appointment and resignation, where appropriate, are as shown below:

C J Last (Appointed 22 May 2013, resigned 19 October 2013)

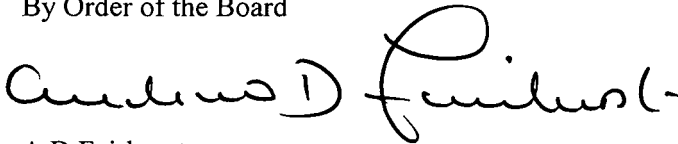
S Johnson

M P Williams

A Wolney (Appointed 22 May 2013)

D G Hobbs (appointed 19 October 2013)

By Order of the Board

A handwritten signature in black ink, appearing to read 'A D Fairhurst', with a large, stylized flourish at the end.

A D Fairhurst

For and on behalf of Legal & General Co Sec Limited
Company Secretary

27 March 2014

COFUNDS LEASING LIMITED
BALANCE SHEET

04022744

As at 31 December 2013

	Notes	2013 £	2012 £
Current Assets			
Debtors: Amounts falling due within one year		1	1
Creditors: Amounts falling due after more than one year			
Amounts owed to group undertakings	2	0	0
Shareholders' net assets		<u>1</u>	<u>1</u>
Representing capital and reserves			
Called up share capital	3	1	1
Shareholders' funds - equity interests		<u>1</u>	<u>1</u>

For the year ended 31 December 2013 the Company was entitled to exemption under Section 480 of the Companies Act 2006.

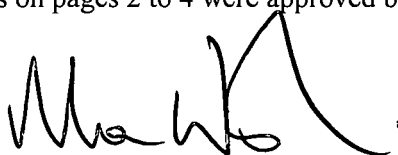
No Members have required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i. ensuring the Company keeps accounting records which comply with Section 386(1) of the Companies Act 2006; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of Section 394 of the Companies Act 2006, and which otherwise comply with requirements of the Companies Act relating to accounts, so far as applicable to the Company.

The notes on pages 3 and 4 form an integral part of these financial statements.

The financial statements on pages 2 to 4 were approved by the board of directors on 27 March 2014 and signed on its behalf by:



M P Williams, Director

COFUNDS LEASING LIMITED

NOTES TO FINANCIAL STATEMENTS

1 Accounting policies

The main accounting policy of the Company is as follows:

Disclosure

The financial statements conform to applicable accounting standards and have been prepared under the historical cost convention. They comply with the Companies Act 2006.

2 Share capital

	2013	2012
	£	£
Issued: ordinary shares of £1 each	<u>1</u>	<u>1</u>
Being £1 paid-up share capital.		

3 Holding company

The ultimate parent company is Legal & General Group Plc, a company incorporated in England & Wales - the controlling party which consolidates the financial statements of the Company. These accounts therefore provide information about the Company as an individual undertaking. Copies of the accounts of the ultimate holding company, Legal & General Group Plc, are available on the Group website, www.legalandgeneralgroup.com, or from the Company Secretary at the Registered Office, One Coleman Street, London EC2R 5AA.

The immediate parent undertaking is Cofunds Holdings Limited.

COFUNDS LEASING LIMITED

NOTES TO FINANCIAL STATEMENTS

4 Funding

The Company's ultimate holding company Legal & General Group Plc will continue to support the Company's funding in order that it may meet its obligations as they fall due.

5 Directors' emoluments

No emoluments were paid to any director nor were any pension contributions paid in respect of their services to this Company (2012: £nil).

6 Related party transactions

The Company has taken advantage of the exemptions under the terms of FRS 8 'Related Party Disclosures' from disclosing related party transactions with entities that are part of Legal & General Group Plc or investees of Legal & General Group Plc.

7 Cash flow statement

In accordance with FRS1 'Cash Flow Statements (Revised 1996)' the Company has not prepared a cash flow statement as the ultimate holding company, Legal & General Group Plc, has included a group cash flow statement within its financial statements.

8 Pensions

The Company has no direct employees and hence makes no direct contributions towards retirement benefits (2012: £nil).