

04022340



COFUNDS NOMINEES LIMITED

REPORT AND ACCOUNTS

2014

TUESDAY



A49NZ12Q

A10

16/06/2015

#271

COMPANIES HOUSE

COFUNDS NOMINEES LIMITED

CONTENTS

Page

- 1 Directors' Report

- 2 Balance Sheet

- 3 Notes to Balance Sheet

Registered Office:
One Coleman Street
London EC2R 5AA

Registered in England & Wales No. 04022340

COFUNDS NOMINEES LIMITED

DIRECTORS' REPORT

The directors submit their report together with the balance sheet of Cofunds Nominees Limited (the "Company") for the year ended 31 December 2014.

Principal activities

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

Directorate

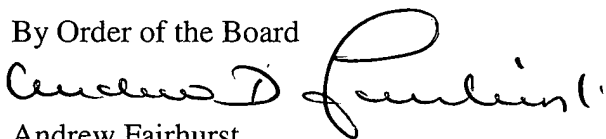
The director's of the Company, who served during the period, together with their dates of appointment and resignation, where appropriate, are as shown below:

M P Williams (resigned 31 March 2014)
S D Thomas (resigned 24 September 2014)
D G Hobbs
G K Jackson (appointed 7 July 2014)
S T Lloyd (appointed 1 May 2014)
A J Smith (appointed 7 July 2014)

Changes since 31 December 2014 have been as follows:

A J Smith (resigned 2 February 2015)

By Order of the Board



Andrew Fairhurst

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

24 March 2015

COFUNDS NOMINEES LIMITED
BALANCE SHEET

04022340

As at 31 December 2014

	Notes	2014	2013
		£	£
Debtors: Amounts falling due within one year			
Amounts owed by group undertakings		1	1
		<u>1</u>	<u>1</u>
Shareholders' net assets		1	1
		<u>1</u>	<u>1</u>
Representing capital and reserves			
Called up share capital	2	1	1
		<u>1</u>	<u>1</u>
Shareholders' funds - equity interests		1	1
		<u>1</u>	<u>1</u>

For the financial year in question the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The directors acknowledge their responsibility for:

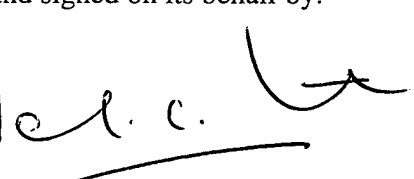
i. ensuring the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

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 Sections 394 and 395 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 24 March 2015 and signed on its behalf by:

David Hobbs



COFUNDS NOMINEES 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

	2014	2013
	£	£
Issued: Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Being £1 called up share capital not paid.		

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 Limited.

COFUNDS NOMINEES 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 (2013: £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 (2013: £nil).