

Argyle Securities Limited
Registered number SC033102
52 weeks ended 31 January 2016

Balance sheet

31 January 2016

	Note	2016 £	2015 £
Current assets			
Debtors – amounts owed by Group undertakings	2	27,278,737	27,278,737
Net assets		27,278,737	27,278,737
Capital and reserves			
Called up share capital	3	5,717,333	5,717,333
Share premium account		21,561,404	21,561,404
Equity shareholders' funds		27,278,737	27,278,737

The Company was dormant throughout the financial period.

For the period ended 31 January 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

Directors

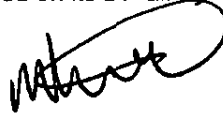
The Directors who held office during the period and up to the date of signing these financial statements were:

T Strain
M Amsden

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- 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 21 October 2016 and were signed on its behalf by:



M Amsden
Director

WEDNESDAY



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SCT 26/10/2016 #46
COMPANIES HOUSE

Argyle Securities Limited

Registered number SC033102

52 weeks ended 31 January 2016

Notes to the financial statements

1. Accounting policies

Basis of preparation

These financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006 (the Act). The financial statements have been prepared on the historical cost basis.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

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 and have no fixed date of repayment.

3. Called up share capital

	2016 £	2015 £
Allotted, called up and fully paid		
149,453 Ordinary shares of 25p each	37,363	37,363
22,719,881 Deferred ordinary shares of 25p each	5,679,970	5,679,970
	5,717,333	5,717,333

4. Ultimate holding company

The immediate parent undertaking is Safeway Food 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 largest group in which the results of the Company are consolidated is that headed by 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