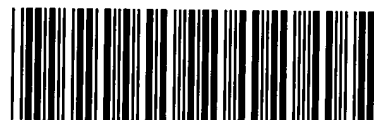


**K SHOES CONTRIBUTORY PENSION  
SCHEME (TRUSTEES) LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2016**

TUESDAY



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COMPANIES HOUSE

# K SHOES CONTRIBUTORY PENSION SCHEME (TRUSTEES) LIMITED

## PROFIT & LOSS ACCOUNT for the year ended 31 January 2016

The company has not traded during this financial year and has received no income and incurred no expenditure. Consequently, during these years the company has made neither profit nor loss.

## BALANCE SHEET as at 31 January 2016

	Note	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
		<u>2</u>	<u>2</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	2	<u>2</u>	<u>2</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2</u>	<u>2</u>

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 31 January 2016. The company has taken advantage of the exemption within FRS102 not to restate the opening balance sheet as at the date of transition (nor any subsequent balance sheets) until there is a change in its existing balances or the company undertakes any new transactions.

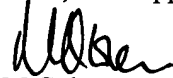
For the year ended 31 January 2016 the company was entitled to exemption under section 480 of the Companies Act 2006.

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 Act with respect to accounting records and the preparation of accounts; and
- Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

The financial statements of K Shoes Contributory Pension Scheme (Trustees) Limited, registered no 2186442, were approved by the Board of Directors and signed on its behalf by:

  
Mr M Coley  
Director  
13 October 2016

The notes on page 2 form part of these financial statements.

# K SHOES CONTRIBUTORY PENSION SCHEME (TRUSTEES) LIMITED

Notes to the financial statements for the year ended 31 January 2016

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## 1. PRINCIPAL ACCOUNTING POLICIES

### a) Basis of accounting

These financial statements have been prepared on an historical cost basis and in accordance with applicable accounting standards.

### b) Cash flow statement

The company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12 and has therefore taken the exemption to not prepare a Statement of Cash flow.

## 2. CALLED UP SHARE CAPITAL

	2016 £	2015 £
Authorised Ordinary shares of £1 each	100	100
Issued, allotted and fully paid Ordinary shares of £1 each	<u>2</u>	<u>2</u>

## 3. ULTIMATE HOLDING COMPANY

The Company is a subsidiary undertaking of C & J Clark (Street) Limited, a company registered in England.

The Group in which the results of the Company are consolidated is that headed by C & J Clark Limited. The consolidated financial statements of the group are available to the public and may be obtained from Companies House, Crown Way, Maindy, Cardiff CF4 3UZ.