

COMPANY REGISTRATION NUMBER 3152200

CLARKS RETAIL PROPERTIES LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2015



CLARKS RETAIL PROPERTIES LIMITED

PROFIT & LOSS ACCOUNT for the year ended 31 January 2015

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 2015

	Note	2015 £	2014 £
CURRENT ASSETS			
Amounts owed by group undertakings		<u>2</u>	<u>2</u>
TOTAL ASSETS		<u>2</u>	<u>2</u>
CAPITAL & RESERVES			
Called up share capital	2	<u>2</u>	<u>2</u>
SHAREHOLDERS' FUNDS		<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 2015.

For the year ended 31 January 2015 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 Clarks Retail Properties Limited, registered no 3152200, were approved by the Board of Directors and signed on its behalf by:



Mr R P Beacham
Director

24 June 2015

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

CLARKS RETAIL PROPERTIES LIMITED

Notes to the financial statements for the year ended 31 January 2015

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

Under Financial Reporting Standard 1 the company is exempt from the requirement to prepare a cash flow statement on the grounds that it is a wholly owned subsidiary.

2. CALLED UP SHARE CAPITAL

	2015 £	2014 £
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.