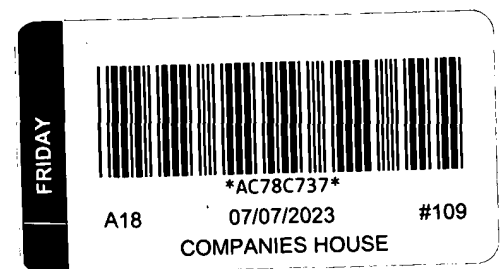


BENTALLS PROPERTY COMPANY LIMITED

DIRECTORS' REPORT AND ACCOUNTS

PERIOD ENDED 27 JANUARY 2023

REGISTERED NUMBER: 195377



BENTALLS PROPERTY COMPANY LIMITED
(Registered Number 195377)

DIRECTORS' REPORT

J P Edgar (Chairman)
H M Fenwick
M R Fenwick

The Directors have pleasure in presenting their report and the accounts of the Company for the 52 weeks ended 27 January 2023.

The Company has not traded or incurred any liabilities on its own behalf during the year or the preceding year and, consequently, has made neither profit nor loss.

DIRECTORS

In accordance with the Articles of Association, Mr H M Fenwick retires and, being eligible, offers himself for re-election.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

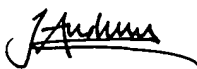
The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Board



J Anders
Company Secretary

9 June 2023

BENTALLS PROPERTY COMPANY LIMITED
(Registered Number 195377)

BALANCE SHEET AT 27 JANUARY 2023

	<u>2023</u>	<u>2022</u>
AMOUNTS OWED BY GROUP UNDERTAKINGS	530,420	530,420
NET ASSETS	<u>£530,420</u>	<u>£530,420</u>
CAPITAL AND RESERVES		
Share capital (Note 3)	500,000	500,000
Retained profits	<u>30,420</u>	<u>30,420</u>
EQUITY SHAREHOLDERS' FUNDS	<u>£530,420</u>	<u>£530,420</u>

The notes on page 3 form part of the financial statements.

For the 52 week period ended 27 January 2023 the company was entitled to the exemption under section 480 of the Companies Act 2006.

Members have not 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 proper accounting records which comply with section 386, 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 section 396, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

DIRECTORS



J P Edgar
M R Fenwick

Registered number: 195377

9 June 2023

BENTALLS PROPERTY COMPANY LIMITED
(Registered Number 195377)

NOTES TO THE ACCOUNTS – 27 JANUARY 2023

1 ACCOUNTING POLICY

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention.

2 TRADE AND ASSETS

The Company has not traded or incurred any liabilities on its own behalf during the year or the preceding year and, consequently, has made neither profit nor loss. None of the directors have received any emoluments in respect of their services to the Company.

The company has taken advantage of the exemption under paragraph 35.10(m) on transition to FRS 102, to retain its accounting policies for reported assets, liabilities and equity until there is any change to those balances, or the company undertakes any new transactions.

3 SHARE CAPITAL

	<u>2023</u>	<u>2022</u>
Authorised, issued and fully paid:		
500,000 Ordinary shares of £1 each	<u>£500,000</u>	<u>£500,000</u>

4 ULTIMATE CONTROLLING PARTY

The immediate parent undertaking is Bentalls PLC. The ultimate parent undertaking and the ultimate controlling party is J.J. Fenwick Group Limited, a company incorporated in England and Wales, which is the parent company of the largest group to consolidate these accounts.