

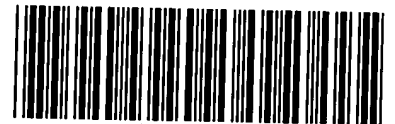
BENTALLS PLC

DIRECTORS' REPORT AND ACCOUNTS

PERIOD ENDED 27 JANUARY 2017

REGISTERED NUMBER 203568

THURSDAY



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COMPANIES HOUSE

BENTALLS PLC
(Registered Number 203568)

DIRECTORS' REPORT

M A Fenwick (Chairman)
N A H Fenwick (Deputy Chairman)

The Directors have pleasure in presenting their report and the audited accounts of the Company for the 52 weeks ended 27 January 2017.

With effect from 1 February 2003 the trade and assets of the Company were transferred to the ultimate parent undertaking, Fenwick Limited, and since that date the Company has not traded or incurred any liabilities on its own behalf.

DIRECTORS

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

The Directors are also Directors of the ultimate parent undertaking, Fenwick Limited.

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

21 April 2017

BENTALLS PLC
(Registered Number 203568)

BALANCE SHEET AT 27 JANUARY 2017

	<u>2017</u>	<u>2016</u>
FIXED ASSETS		
Investments (Note 2)	<u>734,356</u>	<u>734,356</u>
DEBTORS		
Amount owing by Fenwick Limited	<u>68,186,839</u>	<u>68,186,839</u>
TOTAL ASSETS	<u>68,921,195</u>	<u>68,921,195</u>
CREDITORS		
Amounts falling due after more than one year (Note 3)	<u>(734,356)</u>	<u>(734,356)</u>
NET ASSETS	<u>£68,186,839</u>	<u>£68,186,839</u>
CAPITAL AND RESERVES		
Called up share capital (Note 4)	4,113,677	4,113,677
Reserves (Note 5)	<u>64,073,162</u>	<u>64,073,162</u>
EQUITY SHAREHOLDERS' FUNDS	<u>£68,186,839</u>	<u>£68,186,839</u>

The notes on pages 3 and 4 form part of the financial statements.

For the 52 week period ended 27 January 2017 the company was entitled to the exemption under section 480 of the Companies Act 2006.

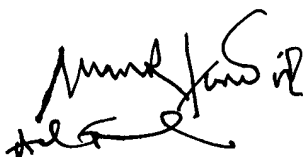
Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

M A Fenwick
N A H Fenwick



21 April 2017

Registered number: 203568

NOTES TO THE ACCOUNTS – 27 JANUARY 2017

1 TRADE AND ASSETS

With effect from 1 February 2003 the trade and related assets of the Company were transferred to the ultimate parent undertaking, Fenwick Limited. Since that date the Company has not traded or incurred any liabilities on its own behalf and consequently, has made neither profit nor loss, nor has it recognised any other gain or 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.

2 FIXED ASSET INVESTMENTS

	<u>2017</u>	<u>2016</u>
Investment in subsidiary undertakings	£734,356	£734,356
	<u> </u>	<u> </u>

The Company's subsidiary undertakings are as follows:

Bentalls Property Company Limited
Mary Lee Limited

Both of the subsidiary undertakings are registered in England and Wales and are non-trading. In the opinion of the directors the value of these investments are not less than their book values.

3 CREDITORS: amounts falling due after more than one year:

	<u>2017</u>	<u>2016</u>
Amounts owing to subsidiary undertakings	£734,356	£734,356
	<u> </u>	<u> </u>

4 SHARE CAPITAL

	<u>2017</u>	<u>2016</u>
<u>Authorised</u>		
54,975,000 equity ordinary shares of 10p each	£5,497,550	£5,497,550
	<u> </u>	<u> </u>
<u>Issued</u>		
41,136,764 equity ordinary shares of 10p each	£4,113,677	£4,113,677
	<u> </u>	<u> </u>

NOTES TO THE ACCOUNTS – 27 JANUARY 2017

5 RESERVES

	<u>2017</u>	<u>2016</u>
Capital redemption reserve	138,534	138,534
Share premium	781,613	781,613
Profit and loss account	<u>63,153,015</u>	<u>63,153,015</u>
	<u>£64,073,162</u>	<u>£64,073,162</u>

6 ULTIMATE CONTROLLING PARTY

The ultimate parent undertaking and the ultimate controlling party is Fenwick Limited, a company registered in England which is the parent undertaking of the smallest and largest group to consolidate these accounts.