

REGISTERED NUMBER: 00343857 (England and Wales)

TIMPSON RETAIL LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 2 OCTOBER 2022 TO 30 SEPTEMBER 2023

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FOR THE PERIOD 2 OCTOBER 2022 TO 30 SEPTEMBER 2023**

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TIMPSON RETAIL LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 2 OCTOBER 2022 TO 30 SEPTEMBER 2023**

DIRECTORS:

Sir W J A Timpson CBE
W J Timpson OBE
P Majithia

SECRETARY:

P Majithia

REGISTERED OFFICE:

Timpson House
Claverton Road
Wythenshawe
Manchester
M23 9TT

REGISTERED NUMBER:

00343857 (England and Wales)

**BALANCE SHEET
30 SEPTEMBER 2023**

	Notes	2023 £	2022 £
CREDITORS			
Amounts falling due within one year	3	<u>8,701,553</u>	<u>8,701,553</u>
NET CURRENT LIABILITIES		<u>(8,701,553)</u>	<u>(8,701,553)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8,701,553)</u>	<u>(8,701,553)</u>
CAPITAL AND RESERVES			
Called up share capital		26,987,400	26,987,400
Share premium		87,000	87,000
Capital redemption reserve		426,092	426,092
Retained earnings		<u>(36,202,045)</u>	<u>(36,202,045)</u>
SHAREHOLDERS' FUNDS		<u>(8,701,553)</u>	<u>(8,701,553)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 18 March 2024 and were signed on its behalf by:

P Majithia - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 2 OCTOBER 2022 TO 30 SEPTEMBER 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL (2022 - NIL).

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed to group undertakings	<u>8,701,553</u>	<u>8,701,553</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.