

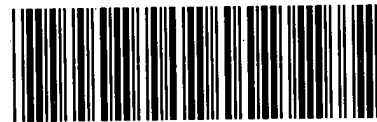
Richoux Retail Limited

Directors' report and financial
statements

Registered number 00357791

28 December 2014

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Directors' report

The directors present their report and the unaudited financial statements of the company, for the 52 week period ended 28 December 2014.

Principal activities

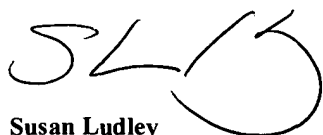
The company had no trading activity during the period.

Directors

The directors who held office during the period were as follows:

Salvatore Diliberto
Philip Shotter

By order of the board

A handwritten signature in black ink, appearing to read 'SLB' with a large loop at the end.

Susan Ludley
Secretary
14 May 2015

5-8 Cochrane Mews
St John's Wood
London
NW8 6NY

Company registered number: 00357791

Profit and loss account

for the 52 week period ended 28 December 2014

The company did not trade during the financial period or the preceding financial period. The directors do not expect the company to trade in the foreseeable future.

Balance sheet

at 28 December 2014

	Notes	2014 £	2013 £
Current assets			
Debtors	2	2,000	2,000
Net assets		<u>2,000</u>	<u>2,000</u>
Capital and reserves			
Called up share capital	3	2,000	2,000
Shareholders' funds - equity		<u>2,000</u>	<u>2,000</u>

The directors:

a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 (as a dormant company) from the requirement to have its accounts audited for the financial period ended 28 December 2014.

b) confirm that members have not required the company to obtain an audit of its accounts for that financial period in accordance with section 476 of that Act

c) acknowledge their responsibilities for:

(i) ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) preparing accounts which give a true and fair view of the state of the affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 of that Act, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

These financial statements were approved by the board of directors and authorised for release on 14 May 2015 and were signed on its behalf by:



Salvatore Diliberto
Director

Notes

(forming part of the financial statements)

1 Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the period ended 28 December 2014. The company has not traded during the period or during the preceding financial period. During these periods, the company received no income and incurred no expenditure and therefore made neither a profit nor loss.

2 Debtors

	2014 £	2013 £
Amounts owed by Group undertakings	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

3 Called up share capital

	Number	£
<i>Authorised</i> Equity: 2,000 Ordinary shares of £1 each as at 30 December 2012, 29 December 2013 and 28 December 2014	2,000	2,000
	<u>2,000</u>	<u>2,000</u>
<i>Allotted and fully paid</i> Equity: 2,000 Ordinary shares of £1 each as at 30 December 2012, 29 December 2013 and 28 December 2014	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

4 Ultimate parent company and parent undertaking of larger group of which the company is a member

The immediate parent undertaking is Richoux Limited, a company incorporated in England and Wales. Richoux Group plc, a company incorporated in England and Wales is the ultimate parent undertaking and heads the largest and smallest group for which consolidated accounts including the company's results are presented. A copy of the consolidated financial statements of Richoux Group plc can be obtained from 5-8 Cochrane Mews, St John's Wood, London, NW8 6NY.