

**WOOLWORTH HOLDINGS LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**  
**FOR THE FINANCIAL YEAR ENDED**  
**3 FEBRUARY 1996**



**WOOLWORTH HOLDINGS LIMITED**

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## **WOOLWORTH HOLDINGS LIMITED**

### **DIRECTORS' REPORT**

#### **FOR THE FINANCIAL YEAR ENDED 3 FEBRUARY 1996**

The directors present their report and financial statements of the company for the financial year ended 3 February 1996.

The company has not traded during the year, has received no income and incurred no expenditure, and consequently has made neither a profit nor loss.

### **BOARD OF DIRECTORS**

The directors who served during the period are:

Sir Geoffrey Mulcahy

A H Percival

N Whittaker

J R Kerr-Muir

(appointed 16 May 1995)

(resigned 13 February 1995)

(resigned 30 April 1995)

### **DIRECTORS' INTERESTS**

None of the directors has any beneficial interest in the shares of the company.

Sir Geoffrey Mulcahy and A H Percival are directors of Kingfisher plc and their interests are shown in the financial statements of that company.

### **AUDIT**

The company has exempted itself from the requirements of an audit in accordance with section 250 (1) of the companies act 1985. Accordingly no audit report is attached.

*By order of the Board*

*E Sibthorpe*

E Sibthorpe  
Secretary

13 May 1996

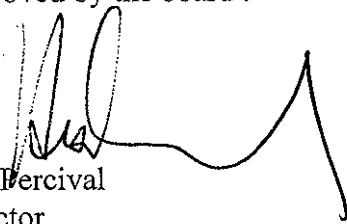
**WOOLWORTH HOLDINGS LIMITED**

**BALANCE SHEET AT 3 FEBRUARY 1996**

	Notes	<u>1996</u> £	<u>1995</u> £
CREDITORS			
Amounts falling due within one year		<u>(797,278)</u>	<u>(797,278)</u>
NET CURRENT LIABILITIES		<u>(797,278)</u>	<u>(797,278)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(797,278)</u>	<u>(797,278)</u>
 CAPITAL AND RESERVES			
Called up share capital	2	30,000	30,000
Profit and loss account		<u>(827,278)</u>	<u>(827,278)</u>
		<u>(797,278)</u>	<u>(797,278)</u>

The company was dormant (within the meaning of Section 250 of the Companies Act 1985) throughout the financial year ended 3 February 1996.

Approved by the board :

  
A H Percival  
Director

13 May 1996

## **WOOLWORTH HOLDINGS LIMITED**

### **NOTES TO THE ACCOUNTS**

#### **FOR THE FINANCIAL YEAR ENDED 3 FEBRUARY 1996**

##### **1. ACCOUNTING POLICIES**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The financial statements are made up to the nearest Saturday to 31 January, so as to coincide with its holding company, Kingfisher plc.

The company does not prepare consolidated financial statements since it is a wholly owned subsidiary of another body corporate incorporated in Great Britain.

##### **2. CALLED UP SHARE CAPITAL**

	<b><u>1996</u></b>	<b><u>1995</u></b>
	<b>£</b>	<b>£</b>
Authorised, allotted and fully paid :		
30,000 ordinary shares of £1 each	<u>30,000</u>	<u>30,000</u>

##### **3. ULTIMATE HOLDING COMPANY**

The company's holding company is Kingfisher plc, which is registered in England and Wales. A copy of the accounts of Kingfisher plc can be obtained from The Secretary, Kingfisher plc, 119 Marylebone Road, London NW1 5PX.