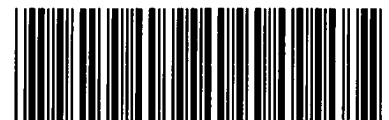


**Lewis U.K. Limited**  
**Annual Report and Financial Statements**  
for the Year Ended 30 June 2019

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**Lewis U.K. Limited**

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**Lewis U.K. Limited**

**Company Information**

**Director**

D Kershaw

**Registered office**

First Floor  
Skyways House  
Speke Road  
Speke  
Liverpool  
L70 1AB

**Lewis U.K. Limited**

**Director's Report for the Year Ended 30 June 2019**

The director presents the annual report and the unaudited financial statements for the year ended 30 June 2019.

This report has been prepared in accordance with the special provisions of section 415A of the Companies Act 2014 relating to small companies. The director has taken exemption under this regime not to disclose the strategic report.

**Director of the company**

The director, who held office during the year, was as follows:

D Kershaw

**Principal activity**

The principal activity of the company is dormant, as defined in Section 1169 of the Companies Act 2006 and accordingly no profit and loss account has been prepared. It is anticipated that the company will remain dormant for the foreseeable future.

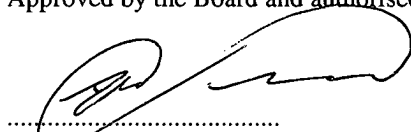
**Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

**Elective resolutions**

The company has passed elective resolutions to dispense with the holding of annual general meetings and for the laying of the annual report and financial statements before the company in general meetings, until such time as the elections are revoked.

Approved by the Board and authorised for issue on 29 November 2019 and signed on its behalf by:



.....  
D Kershaw  
Director

**Lewis U.K. Limited****Balance Sheet as at 30 June 2019**

	Note	2019 £'000	2018 £'000
<b>Capital and reserves</b>			
Called up share capital	4	1	1
Other reserves	5	1,444	1,444
Profit and loss account	5	(1,445)	(1,445)
Shareholders' funds		-	-

The notes on pages 4 to 5 form an integral part of these financial statements.

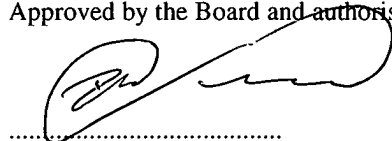
For the financial year ending 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and authorised for issue on 29 November 2019 and signed on its behalf by:



.....  
D Kershaw  
Director

## **Lewis U.K. Limited**

### **Notes to the Financial Statements for the Year Ended 30 June 2019**

#### **1 General information**

The company is a private company limited by share capital incorporated and domiciled in United Kingdom.

The address of its registered office is:

First Floor, Skyways House  
Speke Road  
Speke  
Liverpool  
L70 1AB

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Basis of preparation**

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. The financial statements have been prepared in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, presentation of comparative information in respect of certain assets, presentation of a cash-flow statement, standards not yet effective and transactions with related party and key management personnel. Where relevant, equivalent disclosures have been included in the group accounts of Shop Direct Limited which are available to the public.

The significant accounting policies have been applied in preparing these financial statements and comparative information.

##### **Share capital**

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### **3 Profit and loss account**

No profit and loss account is presented with these financial statements because the company has not received income or incurred expenditure during either the year under review or the preceding financial year.

Furthermore there have been no items of other comprehensive income and therefore a statement of comprehensive income is not presented.

**Lewis U.K. Limited****Notes to the Financial Statements for the Year Ended 30 June 2019 (continued)****4 Share capital****Allotted, called up and fully paid shares**

	2019		2018	
	No.'000	£'000	No.'000	£'000
Ordinary shares of £1 each	1	1	1	1

**5 Reserves****£'000****At 1 July 2018 and 30 June 2019:**

Other reserves	1,444
Profit and loss account	(1,445)
	<u>(1)</u>

Other reserves relate to the capital contribution from the parent company in the form of a waiver of intercompany balances.

**6 Parent and ultimate parent undertaking**

The immediate holding company is Littlewoods Clearance Limited, a company registered in England and Wales.

**Relationship between entity and parents**

The parent of the largest group in which these financial statements are consolidated is Shop Direct Holdings Limited, incorporated in England and Wales.

The address of Shop Direct Holdings Limited is:

2nd Floor, 14 St George Street, London, W1S 1FE

Shop Direct Holdings Limited is controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements.

The parent of the smallest group in which these financial statements are consolidated is Shop Direct Limited, incorporated in England and Wales.

The address of Shop Direct Limited is:

First Floor, Skyways House, Speke Road, Speke, Liverpool, L70 1AB