# FREEMANS INTERNATIONAL LIMITED

## (Registered Number 894694)

## REPORT AND FINANCIAL STATEMENT FOR THE

## YEAR ENDED 27 FEBRUARY 2016

## DIRECTORS' REPORT

The directors present their annual report together with the accounts for the year ended February 27, 2016.

### Review of the business

The company is dormant.

### Status

The ultimate parent company is Otto Aktiengesellschaft fuer Beteiligungen, a company incorporated in Germany.

### Directors

Mr N Moore
Mr A Lord

### Secretary

Mr A Lord

**BY ORDER OF THE BOARD**

**A LORD**
Director

May 10, 2016

## BALANCE SHEET AT FEBRUARY 27, 2016

| | Notes | 2016<br>£ | 2015<br>£ |
|---|---|---|---|
| **Creditors:** amounts falling due within one year | | | |
| Current account with parent company | | (39) | (39) |
| Net liabilities | | (39) | (39) |
| **Capital and reserves:** | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | (139) | (139) |
| Equity | | (39) | (39) |

The company was dormant throughout the financial period.

The directors:

(a) confirm that the company was entitled to exemption under subsection (1) and (2) of section 480 of the Companies Act 2006 from the requirement to have its accounts for the financial year ended 27 February 2016 audited.

(b) confirm that members have not required the company to obtain an audit of its accounts for that financial year in accordance with sub-section (1) of section 476 of that Act.

(c) acknowledge their responsibility for:

(i) ensuring 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 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 the requirements of section 393 and 394 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on May 10, 2016, and were signed on its behalf by:

**A LORD**
Director

## NOTES TO THE ACCOUNTS AT FEBRUARY 27, 2016

### 1. Profit and Loss Account

During the financial year and the preceding financial year the company did not trade and received no income and incurred no expenditure. Consequently, during those years the company made neither a profit nor a loss.

The company has net current liabilities and a deficit of shareholders' funds at February 27, 2016. In order that the financial statements be prepared on a going concern basis, the company's parent undertaking has indicated that it will finance the company so as to enable it both to meet its liabilities as they fall due and to carry on its business operations.

### 2. Share capital

| | 2016<br>£ | 2015<br>£ |
|---|---|---|
| **Allotted, called up and fully paid:** | | |
| 100 ordinary shares of £1 each | 100 | 100 |

### 3. Ultimate parent undertaking

The company is a subsidiary of Freemans Plc. The ultimate parent company is OTTO Aktiengesellschaft fuer Beteiligungen, a company incorporated in Germany.

The largest group in which the results of the company are consolidated is that headed by OTTO Aktiengesellschaft fuer Beteiligungen.

The consolidated accounts of the ultimate parent undertaking are available to the public and may be obtained from https://www.bundesanzeiger.de