

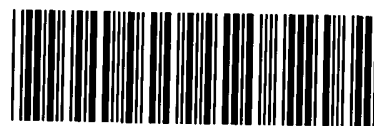
**Company Registration No. 01277846**

**Mothercare Employees' Share Trustee Limited**

**Annual Report and Unaudited Financial  
Statements**

**For the 52 weeks ended 25 March 2017**

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# **Mothercare Employees' Share Trustee Limited**

## **Annual report and financial statements For the 52 weeks ended 25 March 2017**

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# **Mothercare Employees' Share Trustee Limited**

## **Annual report and financial statements For the 52 weeks ended 25 March 2017**

### **Officers and professional advisers**

#### **Directors**

D Talisman  
S Purkis (resigned 29 July 2016)

#### **Company Secretary**

L S Medini

#### **Registered Office**

Cherry Tree Road  
Watford  
WD24 6SH

#### **Bankers**

HSBC Bank plc  
City of London Corporate Office  
8 Canada Square  
London  
E14 5XL

# **Mothercare Employees' Share Trustee Limited**

## **Directors' report**

The directors present their annual report together with the unaudited financial statements for the 52 weeks ended 25 March 2017. This directors' report has been prepared in accordance with the special provisions relating to small companies under s415A of the Companies Act 2006.

### **Activities and prospects**

The principal activity of the Company is to act as Trustee to the Mothercare Secondary Trust. The Company has not traded during the current or prior period and expects to continue not to trade in the foreseeable future.

### **Dividends**

The Company has not traded during the current or prior period, has incurred no liabilities and consequently has made neither a profit nor a loss and therefore no profit and loss account is presented. The directors do not recommend the payment of a dividend (2016: £nil).

### **Directors**

The directors who served during the year are listed on page 1.

### **Directors' indemnities**

Directors' indemnity insurance has been purchased on behalf of the Company during the period.

### **Financial risk management**

Due to the size and nature of the Company the directors have considered that the Company is not exposed to any significant financial risks including price, credit, liquidity and cash flow risks.

### **Going concern**

After making enquiries the directors have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future. Accordingly they continue to adopt the going concern basis in preparing the annual financial statements.

Approved by the Board of Directors and signed on its behalf by:



L S Medini  
Company Secretary

4<sup>th</sup> July 2017

# Mothercare Employees' Share Trustee Limited

## Balance Sheet

As at 25 March 2017

	Note	As at 25 March 2017 £	As at 26 March 2016 £
<b>Current assets</b>			
Debtors	3	3	3
<b>Net current assets</b>		3	3
<b>Net assets</b>		3	3
<b>Capital and reserves</b>			
Called-up share capital	4	3	3
<b>Shareholders' funds</b>		3	3


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

Mothercare Employees' Share Trustee Limited (registered number 01277846) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the 52 weeks ended 25 March 2017 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Mothercare Employees' Share Trustee Limited (registered number 01277846) were approved by the Board of Directors and authorised for issue on 4<sup>th</sup> July 2017

Signed on behalf of the Board of Directors



D Talisman

Director

## Mothercare Employees' Share Trustee Limited

### Statement of changes in equity

For the 52 weeks ended 25 March 2017

	Called up share capital	Total
	£	£
<b>Balance at 26 March 2016</b>	3	3
	<hr/>	<hr/>
Results for the period	-	-
Other comprehensive income for the period	-	-
	<hr/>	<hr/>
<b>Total comprehensive income for the period</b>	-	-
Issue of share capital	-	-
	<hr/>	<hr/>
<b>Balance at 25 March 2017</b>	3	3
	<hr/> <hr/>	<hr/> <hr/>
<b>Balance at 28 March 2015</b>	3	3
	<hr/>	<hr/>
Results for the period	-	-
Other comprehensive income for the period	-	-
	<hr/>	<hr/>
<b>Total comprehensive income for the period</b>	-	-
Issue of share capital	-	-
	<hr/>	<hr/>
<b>Balance at 26 March 2016</b>	3	3
	<hr/> <hr/>	<hr/> <hr/>

# Mothercare Employees' Share Trustee Limited

## Notes to the financial statements For the 52 weeks ended 25 March 2017

### 1. Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

These financial statements were prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemption available under the standard in relation to presentation of cash flow statement and certain related party transactions.

#### Going concern

The directors believe that the company has adequate resources to continue in operational existence for the foreseeable future. As a result the going concern basis of accounting has been adopted.

### 2. Profit on ordinary activities before taxation

The Company has not traded during the current or prior period, has incurred no liabilities and consequently has made neither a profit nor a loss and therefore no profit and loss account is presented.

There were no gains or losses in the current or prior period and no statement of other comprehensive income is presented.

No emoluments were paid to the directors in respect of their services to the Company in either period.

The Company had no employees in either period.

### 3. Debtors

	25 March 2017 £	26 March 2016 £
Amounts owed by group undertakings	3	3

### 4. Called-up share capital

	25 March 2017 £	26 March 2016 £
Allotted, called-up and fully paid 3 ordinary shares of £1 each	3	3

### 5. Related party transactions

There were no related party transactions in the period.