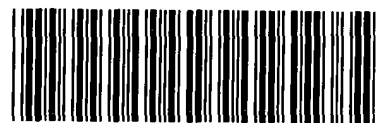


Churchill Housewares Limited
Annual report
for the year ended 31 December 2021

Registered number: 01345856

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Churchill Housewares Limited

Annual report for the year ended 31 December 2021

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Churchill Housewares Limited

Director's report for the year ended 31 December 2021

Directors and advisers

Executive director

D J S Taylor

Company secretary and registered office

D J S Taylor ACA
No. 1, Marlborough Way
Sandyford
Stoke on Trent
ST6 5NZ

Solicitors

Addleshaw Goddard LLP
One St. Peter's Square
Manchester
M2 3DE

Bankers

Lloyds Banking Group plc
8th Floor
40 Spring Gardens
Manchester
M2 1EN

Churchill Housewares Limited

Director's report for the year ended 31 December 2021

The director presents the annual report and the unaudited financial statements for the year ended 31 December 2021.

Principal activities

The company is now dormant and has not traded during the year.

Dividends and transfers to reserves

The Company did not pay a dividend (2020: £nil). The profit for the financial year of £nil (2020: £nil) was transferred to reserves.

International Financial Reporting Standards

The consolidated financial statements have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS101).

Director

The director of the company who served during the year and since the year ended 31 December 2021 is listed below:

D J S Taylor

Statement of director's responsibilities in respect of the financial statements

The Director is responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulation.

Company law requires the Director to prepare financial statements for each financial year. Under that law the Director has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 101 "Reduced Disclosure Framework", and applicable law). Under company law the Director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements, the Director is required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable United Kingdom Accounting Standards, comprising FRS 101, have been followed, subject to any material departures disclosed and explained in the financial statements;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006.

Churchill Housewares Limited

Director's report for the year ended 31 December 2021 (continued)

Statement of director's responsibilities in respect of the financial statements (continued)

The Director is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the board,

A handwritten signature in black ink, appearing to read 'D J S Taylor', followed by a horizontal line.

**D J S Taylor
Company Secretary**

Churchill Housewares Limited

Balance sheet as at 31 December 2021

	Notes	2021 £	2020 £
Current assets			
Trade receivables: amounts due from parent company	3	1,000	1,000
Net current assets		1,000	1,000
Total assets less current liabilities		1,000	1,000
Net assets		1,000	1,000
Equity attributable to owners of the Company			
Share capital	4	36	36
Profit and loss account		964	964
Total Equity		1,000	1,000

For the year ended 31 December 2021 the Company was entitled to exemption under section 480 (1) of the Companies Act 2006. No members have required the Company to obtain an audit of its accounts for the year in accordance with section 476 (1) – (3).

The Director acknowledges his responsibility for: (i) ensuring the Company keeps accounting records which comply with section 386; and (ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, as far as applicable to the Company.

The financial statements have been prepared under Financial Reporting Standard 102 on the historical cost basis and in accordance with applicable accounting standards.

The notes to the financial statements as detailed on page 5 to 6 form part of the financial statements.

The financial statements on pages 4 to 6 were approved by the Director on 10 August 2022



D J S Taylor
Director

Churchill Housewares Limited

Notes to the financial statements for the year ended 31 December 2021

1 Principal accounting policies

The financial statements have been prepared in accordance with Financial Reporting Standard 102. A summary of the more important accounting policies, which have been applied consistently, is set out below.

Basis of accounting

The financial statements have been prepared in accordance with International Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS101). The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006.

The preparation of financial statements in conformity with FRS101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Company's accounting policies.

The Company continues to adopt the going concern basis in preparing its financial statements.

Cashflow

The Company is a wholly owned subsidiary of Churchill China plc. The cash flows of the Company are included in the consolidated group cashflow statement of Churchill China plc. Consequently, the Company is exempt under the terms of Financial Reporting Standard No 1 from publishing a cashflow statement.

Related party transactions

The company is a wholly owned subsidiary of Churchill China plc. The company is therefore exempt from disclosing transactions with fellow wholly owned subsidiaries and investors of the group under the terms of Financial Reporting Standard No 8.

2 Employee information

The average weekly number of persons (including the executive director) employed by the Company during the year was 1 (2020: 2). There were no staff costs for these persons.

3 Trade and other receivables

	2021	2020
	£	£
Amounts owed by group undertakings	1,000	1,000

Amounts due to group undertakings are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

Churchill Housewares Limited

4 Share capital

	2021	2020
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
36 ordinary shares of £1 each	36	36

5 Ultimate parent company and controlling party

The director regards Churchill China plc, a company registered in Great Britain as the ultimate parent company and the ultimate controlling party. According to the register kept by the company, Churchill China plc has a 100% interest in the ordinary share capital of Churchill Housewares Limited at 31 December 2021. Copies of the parent's consolidated financial statements may be obtained from the Company Secretary.