

Registered No. 01499761

MELFORD COMMERCIAL PROPERTIES LTD

**Unaudited financial statements
for the year ended 31 December 2022**



MELFORD COMMERCIAL PROPERTIES LTD

Unaudited financial statements for the year ended 31 December 2022

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MELFORD COMMERCIAL PROPERTIES LTD

Company Information

Directors

Kevin Richard Barrett (appointed 11 April 2022)

Peter James Harvey (appointed 11 August 2023)

Parminder Singh Khaira (appointed 6 April 2023 resigned 11 August 2023)

Patrick Stirling-Howe (resigned 14 March 2023)

Wilfred Walsh (resigned 11 April 2022)

Registered office

Nestware House

Purfleet Bypass

Purfleet

Essex

RM19 1TT

MELFORD COMMERCIAL PROPERTIES LTD

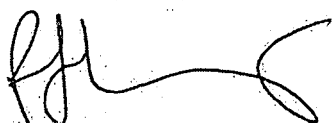
Balance sheet at 31 December 2022

Company no. 01499761

| | Notes | 31 December 2022 £'000 | 31 December 2021 £'000 |
|----------------------------------|-------|------------------------------|------------------------------|
| Current assets | | | |
| Debtors | 2 | 1,118 | 1,118 |
| Net assets | | <u>1,118</u> | <u>1,118</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 1,000 | 1,000 |
| Profit and loss account | | <u>118</u> | <u>118</u> |
| Total shareholders' funds | | <u>1,118</u> | <u>1,118</u> |

- a) For the period ended 31 December 2022 the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Directors' responsibilities:
- (i) The Members have not required the Company to obtain an audit of its financial statements for the year under review in accordance with section 476 of the Companies Act 2006; and
 - (ii) The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 23 January 2024 and were signed on its behalf by:



Peter Harvey
Director

MELFORD COMMERCIAL PROPERTIES LTD

Notes to the financial statements for the year ended 31 December 2022

1. Principal accounting policies and basis of accounting

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year are set out below.

The financial statements are prepared on an amounts recoverable basis as the Company is no longer trading. The Company has adopted FRS 101, and taken the exemption to retain its current accounting policies for reported assets and liabilities as it is a dormant company.

The Company has taken advantage of the exemption contained in FRS 101 and has not prepared a statement of cash flows on the basis that it is a qualifying entity and its ultimate UK parent company, Meditor Holdings Limited, includes the Company's cash flows in its own consolidated financial statements.

As the Company is a wholly owned subsidiary of Carpetright Limited, it has taken advantage of the exemption contained in FRS 101 and has therefore not disclosed transactions or balances with entities which form part of the Group (or investees of the Group qualifying as related parties). The consolidated financial statements, within which this company is included, can be obtained from the address given in note 4.

2. Debtors: amounts falling due within one year

| | 31 December 2022 £'000 | 31 December 2021 £'000 |
|--|------------------------------|------------------------------|
| Amounts receivable from parent companies | <u>1,118</u> | <u>1,118</u> |

3. Called up share capital

| | 31 December 2022 £'000 | 31 December 2021 £'000 |
|--|------------------------------|------------------------------|
| Authorised, allotted, called up and fully paid | | |
| 1,000,000 ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

4. Ultimate parent company

The immediate parent company of the Company is Carpetright Limited, a company incorporated and registered in England and Wales.

The largest group in which the results of the Company are consolidated is that headed by Meditor Holdings Limited. The consolidated financial statements of this company are available to the public and may be obtained from the Company Secretary, Meditor Holdings Limited, Nestware House Purfleet Bypass, Purfleet, Essex, RM19 1TT.

The ultimate controlling party is the Trustee of the Nineveh Trust, a Trust incorporated and registered and in Bermuda.