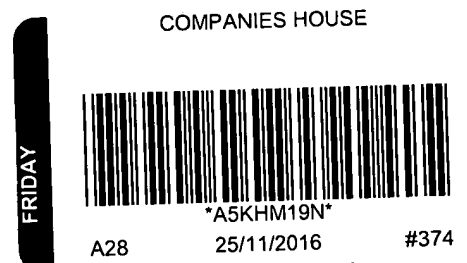


Company Registration No. 1719970

Mothercare Combined Pension Schemes Limited

Report and Unaudited Financial Statements

52 weeks ended 26 March 2016



Mothercare Combined Pension Schemes Limited

Report and financial statements 2016

Contents	Page
Officers and professional advisers	1
Directors' report	2
Balance sheet	3
Statement of changes in equity	4
Notes to the financial statements	5

Mothercare Combined Pension Schemes Limited

Report and financial statements 2016

Officers and professional advisers

Directors

P A Evans
S James (resigned 1 October 2015)
L Medini
R Tipnis

Secretary

M Engelbretson

Registered Office

Cherry Tree Road
Watford
Hertfordshire
WD24 6SH

Mothercare Combined Pension Schemes Limited

Directors' report

The directors present their report on the affairs of the Company, together with the unaudited financial statements, for the 52 weeks ended 26 March 2016.

Business review and dividends

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

The directors do not recommend the payment of a dividend (2015 - £nil).

Directors

The directors who served during the year, except as noted, are listed on page 1.

Directors' indemnities

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

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



M Engelbretson
Secretary

21 July . 2016

Mothercare Combined Pension Schemes Limited

Balance sheet As at 26 March 2016

	Note	As at 26 March 2016 £	As at 28 March 2015 £
Current assets			
Debtors : amounts due from group undertakings		3	3
Net current assets		3	3
Net assets		3	3
Capital and reserves			
Called up share capital	4	3	3
Equity shareholders' funds		3	3

The accompanying notes form an integral part of this balance sheet.

Mothercare Combined Pension Schemes Limited (registered number 1719970) 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 26 March 2016 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.

These financial statements of Mothercare Combined Pension Scheme Limited (registered number 1719970) and authorised for issue by the Board of Directors on 21 July 2016

Signed on behalf of the Board of Directors:



L Medini
Director

Mothercare Combined Pension Schemes Limited

Statement of changes in equity For the 52 weeks ended 26 March 2016

	Share capital £	Total £
Balance at 28 March 2015	3	3
Issue of share capital	-	-
Balance at 26 March 2016	3	3
Balance at 29 March 2014	3	3
Issue of share capital	-	-
Balance at 28 March 2015	3	3

Mothercare Combined Pension Schemes Limited

Notes to the financial statements 52 weeks ended 26 March 2016

1. Accounting policy

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

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. Accordingly, in the 52 week period ended 26 March 2016 the Company has changed its accounting framework from pre-2015 UK GAAP to FRS 101 as issued by the Financial Reporting Council and has, in doing so, applied the requirements of IFRS 1.6-33 and related appendices. These financial statements were prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council. The prior period financial statements did not require restatement for material adjustments on adoption of FRS 101 in the current year.

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.

Explanation of transition to FRS 101

This is the first time that the Company has presented its financial statements under FRS 101 (Financial Reporting Standard 101) issued by the Financial Reporting Council. The last financial statements under a previous GAAP (pre-2015 UK GAAP) were for the 52 week period ended 28 March 2015 and the date of transition to FRS 101 was therefore 30 March 2014.

There have been no adjustments on transition to FRS 101.

2. Profit and loss account

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. Information regarding directors and employees

The Company had no employees during the current and preceding year. No emoluments were payable to the directors of the Company during the current and preceding financial year.

4. Called-up share capital (all equity)

The allotted, called-up and fully paid share capital of the Company comprises 3 ordinary shares of £1 each (2015 – 3).

5. Ultimate controlling party

The ultimate parent company is Mothercare plc, which is registered in England and Wales. The consolidated accounts of Mothercare plc are available to the public and may be obtained from Cherry Tree Road, Watford, Herts, WD24 6SH.

The company's immediate controlling party is Mothercare Pension Trustees Limited.