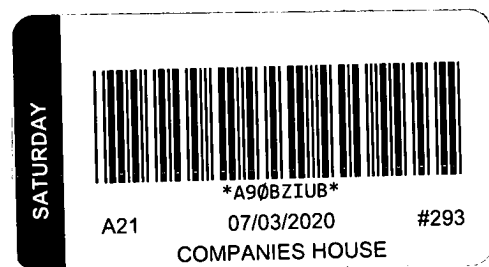


Registered Number 01787668

Zone Retail

Financial statements

for the 53 Weeks ended 5 October 2019



Zone Retail

Directors and advisors

Directors

A E P Smith
J C P Smith
N J Davis (resigned 30 August 2019)

Registered office

Haramead Business Centre
Humberstone Road
Leicester
LE1 2LH

Zone Retail

Directors' report for the 53 Weeks ended 5 October 2019

The directors present their report together with the unaudited financial statements of the company for the 53 Weeks ended 5 October 2019.

Principal activity

The company did not trade during the year and accordingly, no profit and loss account has been included within these financial statements.

Directors and their interests

The directors of the company during the 53 Weeks ended 5 October 2019 were:

A E P Smith
J C P Smith
N J Davis (resigned 30 August 2019)

By order of the board

A handwritten signature in black ink, appearing to be 'A E P Smith', with a horizontal line underneath.

A E P Smith
Director
Date: 5 March 2020

Zone Retail

Balance sheet as at 5 October 2019

	Note	5 October 2019	29 September 2018
		£'000	£'000
Net assets		-	-
Capital and reserves			
Called up share capital	2	10,893	10,893
Share premium account		785	785
Profit and loss account		(11,678)	(11,678)
Total shareholders' funds - equity		-	-

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 480 of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 5 October 2019 and of its profit or loss for the period then ended in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for smaller Entities (effective April 2008).

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



A E P Smith
Director
Date: 5 March 2020

Zone Retail

Notes to the financial statements for the 53 Weeks ended 5 October 2019

1 Accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

2 Share capital

	Allotted, called up and fully paid	
	5 October 2019	29 September 2018
	£'000	£'000
Equity interests		
Ordinary shares of £1 each	<u>10,893</u>	<u>10,893</u>

3 Directors' emoluments

The directors received no emoluments for the 53 Weeks ended 5 October 2019 (29 September 2018: £nil).

4 Commitments under operating leases

The company holds the legal title to certain property leases, however, these interests are in respect of properties which are traded by other group companies. As such the beneficial ownership of these is reflected in the accounts of those companies.

5 Ultimate parent undertaking

The immediate parent undertaking is Zone Group Limited.

The ultimate parent undertaking and controlling party is Shoe Zone plc, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. Copies of Shoe Zone plc consolidated financial statements can be obtained from www.shoezone.com within the investors, financial information section.