Directors' Report and Financial Statements

For the year ended 31 December 2020

SATURDAY



A31

25/09/2021 COMPANIES HOUSE

#279

### Company Information

Directors

J D'Silva (Appointed 1 January 2016)

S Marchant (Appointed 1 November 2020)

C Hilton (Resigned 31 August 2020)

Company secretary

S Marchant

Registered number

02757677

Registered office

Orion House Bessemer Road Welwyn Garden City

Hertfordshire AL7 1HH

## Contents

	Page
Directors' Report	1
Balance Sheet	2
Notes to the Financial Statements	. 3

# Directors' Report for the year ended 31 December 2020

The directors present their report and financial statements of the company for the year ended 31 December 2020.

#### **Business Review**

The company did not trade during the year nor has it traded since incorporation and it is not intended for the company to trade in the foreseeable future. There has been no income or expenditure and therefore the company made neither a profit nor a loss.

#### Directors and their interests

The directors who held office during the year ended 31 December 2020 were as follows:

J D'Silva

C Hilton

S Marchant

None of the directors or their families held an interest in the company at the end of the year. There were no contracts of significance existing during, or at the end of the year in which the directors had a beneficial interest.

This report was approved by the board on 22 September 2021 and signed on its behalf.

S Marchant Director

## T-Mobile (UK) Retail Limited **Balance Sheet** as at 31 December 2020 2020 2019 £ Note £ Net assets Capital and reserves Called up share capital 2 105 105 3 . (105)Profit and loss account (105)

The company has not prepared a profit and loss account as it has not traded during the year.

For the year ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved and authorised for issue by the board on 22 September 2021 and signed on its behalf.

S Marchant Director

The notes on page 3 form part of these financial statements

T-Mobile (UK) Retail Limited Registered number 02757677

Total Shareholders' funds

## Notes to the Financial Statements for the year ended 31 December 2020

#### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

### 2. Share capital

	2020	2019
	£	£
Authorised 10,000,000 ordinary shares of 1p each	100,000	100,000
Allotted, called up and fully paid 10,526 ordinary share of 1p each	105	105

#### 3. Reserves

	Profit and loss account £
At 1 January 2020	(105)
Profit for the financial year	-
At 31 December 2020	(105)

### 4. Ultimate parent undertaking and controlling party

For the year ended 31 December 2017 the company's immediate parent undertaking is T-Mobile Holdings Limited which owns 100% of the company. Since the 9<sup>th</sup> of March 2018 the company's immediate parent undertaking is Deutsche Telekom (UK) Limited which owns 100% if the company. Deutsche Telekom (UK) Limited has its registered address at Orion House, Bessemer Road, Welwyn Garden City, AL7 1HH. The company's ultimate parent company and controlling party is Deutsche Telekom AG, a company incorporated in Germany, which is the parent undertaking of the smallest and largest group to consolidate these financial statements. A copy of Deutsche Telekom AG's published consolidated financial statements can be obtained from: http://www.telekom.com/investor-relations.