

Debenhams Direct Limited

Unaudited Financial Statements

Financial year ended 3 September 2016

Registration number: 3665770

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Debenhams Direct Limited

Company Information

Directors

S Harlow
M G Smith

Company secretary

P R Eardley

Registered office

10 Brock Street
Regent's Place
London
United Kingdom
NW1 3FG

Debenhams Direct Limited

(Registration number: 3665770)

Balance Sheet at 3 September 2016

	Note	3 September 2016 £	29 August 2015 £
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		<u>(1)</u>	<u>(1)</u>
Total shareholders' funds		<u><u>-</u></u>	<u><u>-</u></u>

For the period ending 3 September 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The company did not trade during the current or proceeding financial year and has made neither profit or loss, nor any other recognised gains or losses.

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

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

The notes on page 3 form an integral part of these financial statements.

Approved by the Board on 12 January 2017 and signed on its behalf by:



M G Smith

Director

Debenhams Direct Limited

Notes to the Financial Statements for the Period from 30 August 2015 to 3 September 2016

1 Accounting policies

The financial statements are prepared under the historical cost convention in accordance with the Companies Act 2006 and applicable accounting standards.

2 Share capital

Allotted, called up and fully paid shares

	3 September 2016		29 August 2015	
	Number	Pence	Number	Pence
'A' ordinary shares of £0.00001 each	50,002	50	50,002	50
'B' ordinary shares of £0.00001 each	49,999	50	49,999	50

The 'A' and 'B' shares carry equal voting rights and rank pari passu in all respects.

3 Control

The company's immediate parent undertaking is Debenhams Retail plc.

The company is controlled by Debenhams plc. Debenhams plc is the ultimate parent undertaking and is a company incorporated in the United Kingdom.

The company is a wholly owned subsidiary of Debenhams plc and is included in that company's consolidated financial statements, which are publicly available. The smallest and largest group that prepares consolidated statements of which the company is a member is headed by Debenhams plc.

Copies of the financial statements of Debenhams plc can be obtained by writing to the Company Secretary at 10 Brock Street, Regent's Place, London, NW1 3FG.