

Registered no: 4370163

Jermyn Street Wholesale Limited

Financial statements for the year ended

31 December 2015

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JERMYN STREET WHOLESALAE LIMITED

Financial Report for the year ended 31 December 2015

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Jermyn Street Wholesale Limited

Directors Report for the year ended 31 December 2015

The directors present their report for the year ended 31 December 2015.

Principal activity

The company has not traded during the year ending 31st December 2015.

Directors

The directors who served during the year and their interest in the share capital of the company were:

	Year Ended 31 December 2015	Year Ended 31 December 2014
T. Suleyman	-	-
M. Suleyman	-	-

T. Suleyman and M. Suleyman hold 50% each of the issued shares in the holding company, Hawes & Curtis Ltd Limited. M Suleyman Trust and T Suleyman Trust are the ultimate controlling party of Hawes & Curtis Ltd.

Statement of directors' responsibilities

The directors are required by UK Company Law to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the company as at the end of the financial period and of the profit or loss of the company for that period.

The directors confirm that appropriate accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 31 December 2015. The directors also confirm that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis.

The directors are responsible for keeping proper accounting records, safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board



T. Suleyman

Director

12th September 2016.

Jermyn Street Wholeslae Limited

**Profit and loss account
for the period ended 31 December 2015**

	Year Ended 31 December 2015 £	Period Ended 31 December 2014 £
Turnover	-	-
Net operating expenses	-	-
Operating profit/(loss)	-	-
Profit / (Loss) for the year	-	-

Jermyn Street Wholesale Limited


**Balance sheet
at 31 December 2015**

	31 December 2015	31 December 2014
	£	£
Current assets		
Cash and Bank	2	2
	<u>2</u>	<u>2</u>
Capital and reserves		
Called up equity share capital	2	2
	<u>2</u>	<u>2</u>
Shareholders' funds	<u>2</u>	<u>2</u>

The Directors state as follows:

- 1) For the above financial year the company was entitled to the exemption from auditing its accounts conferred by Section 480 of the Companies Act 2006 relating to dormant companies.
- 2) Members have not required the company to obtain an audit for the above financial year in accordance with Section 476 of the Companies Act 2006.
- 3) The Directorws acknowledge their responsibilities for
 - (a) ensuring the company keeps accounting records to comply with the of the Companies Act 2006.
 - (b) preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit and loss for the financial year in accordance with the requirement of the Companies Act 2006 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The financial statements on pages 2 - 4 were approved by the board of directors on 12TH September 2016 and were signed on its behalf by



Touker Suleyman
Director

Jermyn Street Wholesale Limited

**Notes to the Balance Sheet
for the year ended 31 December 2015**

Accounting policies

- a. The company being dormant has passed a special resolution excluding the company from the obligation to appoint auditors.
- b. The financial statements have been prepared under the historical cost convention and are in accordance with applicable accounting standards.

Share Capital	Year Ended 31 December 2015 £	Period Ended 31 December 2014 £
Authorised: 1000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Called up, allotted and fully paid: 2 ordinary shares of £1 each	<u>2</u>	<u>2</u>

Parent undertakings and related parties

The immediate parent undertaking is Hawes & Curtis Limited ,incorporated in Great Britain. M Suleyman Trust and T Suleyman Trus are the ultimate controlling party of Hawes & Curtis Ltd.

Hawes & Curtis Limited prepares group financial statements and copies can be obtained from 85 Frampton Street London NW8 8NQ.