

Company Registration No. 05541144 (England and Wales)

OLDCO 10 LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016



OLDCO 10 LIMITED

COMPANY INFORMATION

Directors

W P Wood
R I L Stockton (Appointed 14 October 2016)

Secretary

C J Olsen

Company number

05541144

Registered office

Unit A
Brook Park East
Shirebrook
NG20 8RY

OLDCO 10 LIMITED

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OLDCO 10 LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 APRIL 2016

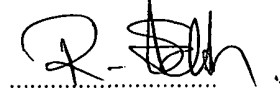
The directors present their report and unaudited financial statements for the year ended 30 April 2016. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 May 2015:

D M Forsey	(Resigned 14 October 2016)
W P Wood	
R I L Stockton	(Appointed 14 October 2016)

On behalf of the board



R I L Stockton

Director

03.11.16....

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 APRIL 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

OLDCO 10 LIMITED

BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	2015 £
Creditors: amounts falling due within one year	2	(3,937,525)	(3,937,525)
Total assets less current liabilities		(3,937,525)	(3,937,525)
Capital and reserves			
Called up share capital	3	234,284	234,284
Share premium account	4	315,381	315,381
Profit and loss account	4	(4,487,190)	(4,487,190)
Shareholders' funds		(3,937,525)	(3,937,525)

Audit exemption statement

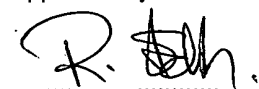
For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 03.11.16



R I L Stockton
Director

Company Registration No. 05541144

OLDCO 10 LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

Oldco 10 Limited (the Company) is a limited company incorporated in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling. The financial statements are for the period ended 30 April 2016 (2015: period ended 30 April 2015).

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard (FRS) 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland, including section 1A of FRS 102, and the Companies Act 2006.

The company transitioned from previously extant UK GAAP to FRS 102 as at 30 April 2014. In accordance with section 35.10(m), the company has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to this FRS. The transition is not considered to have a material effect on the financial statements and no adjustments were necessary to restate the financial statements previously presented under UK GAAP, including the balance sheet as at 30 April 2015 and the financial statements as at and for the period ended 30 April 2015.

2 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	<u>3,937,525</u>	<u>3,937,525</u>

3 Share capital

	2016 £	2015 £
Allotted, called up and fully paid		
234,284 ordinary shares of £1 each	<u>234,284</u>	<u>234,284</u>

4 Statement of movements on reserves

	Share premium account £	Profit and loss account £
Balance at 1 May 2015	315,381	(4,487,190)
Balance at 30 April 2016	<u>315,381</u>	<u>(4,487,190)</u>

OLDCO 10 LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2016

5 Control

The ultimate controlling party is M J W Ashley, by virtue of his 100% ownership of MASH Holdings Limited, the ultimate parent company. MASH Holdings Limited indirectly holds the majority of shares in Brands Holdings Limited, the immediate parent company.