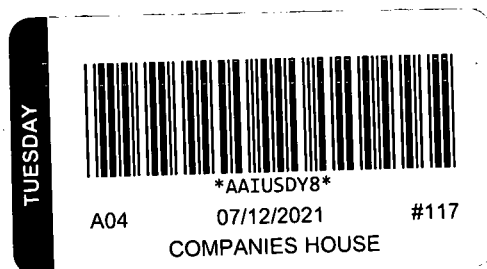


**Registered number: 5953379**

**The Boutique Retail Company Limited**

**Unaudited financial statements**

**for the year ended 28 February 2021**



**The Boutique Retail Company Limited**  
**Directors' report and financial statements**  
**for the year ended 28 February 2021**

**Contents**

	<b>Page</b>
<b>Directors and advisers</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

# **The Boutique Retail Company Limited**

## **Directors and advisers**

### **Directors**

T A Vaughan  
D A Harrop (resigned 21 December 2020)  
K Nordier

### **Company secretary and registered office**

D J Smith

Central House  
47 St Paul's Street  
Leeds  
West Yorkshire  
United Kingdom  
LS1 2TE

### **Registered number**

5953379

### **Solicitors**

Walker Morris  
Kings Court  
12 King Street  
Leeds  
LS1 2HL

### **Bankers**

HSBC Bank plc  
33 Park Row  
Leeds  
LS1 1LD

**The Boutique Retail Company Limited**  
**Balance sheet**  
**as at 28 February 2021**

	Note	2020 £'000	2020 £'000
<b>Current assets</b>			
Cash at bank and in hand		2	7
		2	7
<b>Creditors: amounts falling due within one year</b>	4	(2)	(7)
<b>Net current assets</b>		-	-
<b>Total assets less current liabilities</b>		-	-
<b>Net assets</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	5	-	-
Profit and loss account	6	-	-
<b>Total shareholders' funds</b>		-	-

The company did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

The notes on pages 2 to 4 are an integral part of these financial statements.

For the year ending 28 February 2021 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 of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities 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.

The financial statements on pages 2 to 4 were approved by the Board of directors on 2<sup>nd</sup> December 2021 and were signed on its behalf by:



K Nordier  
**Director**

Registered number: 5953379

**The Boutique Retail Company Limited**  
**Notes to the financial statements**  
**for the year ended 28 February 2021 (continued)**

**1 General information**

The company is a private limited company and is incorporated and domiciled in the UK. The address of its registered office is Central House, 47 St Paul's Street, Leeds, LS1 2TE.

**2 Summary of significant accounting policies**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

**Basis of preparation**

The financial statements of The Boutique Retail Company Limited have been prepared in accordance with Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS 101). The financial statements have been prepared under the historical cost convention, and in accordance with the Companies Act 2006 as applicable to companies using FRS101. The preparation of financial statements in conformity with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the company's accounting policies.

The following exemptions from the requirements of IFRS have been applied in the preparation of these financial statements, in accordance with FRS101:

- a) The following paragraphs of IAS 1, "Presentation of financial statements":
  - i) 10 (d), (statement of cash flows);
  - ii) 111 (cash flow statement information); and
  - iii) 134-136 (capital management disclosures).
- b) IAS 7, "Statement of Cash Flows"
- c) The following requirements of IAS 24, "Related Party Disclosures":
  - i) Paragraph 17 – key management compensation; and
  - ii) The requirements to disclose related party transactions entered into with two or more wholly owned members of a group.
- d) IFRS 7, "Financial Instrument Disclosures"

**3 Profit before taxation**

	2020 £'000	2019 £'000
Profit before taxation is stated after charging:		
Fees payable for the statutory audit	-	-

No audit fees were payable to the company's auditors (2020: £nil).

**4 Creditors: amounts falling due within one year:**

	2020 £'000	2019 £'000
Amounts owed to parent undertakings	2	-
	2	-

**The Boutique Retail Company Limited**  
**Notes to the financial statements**  
**for the year ended 28 February 2021 (continued)**

**5 Called up share capital**

	2020 £	2019 £
<b>Authorised:</b>		
Ordinary shares of £1 each	1,000	1,000
<b>Allotted and fully paid:</b>		
Ordinary share of £1	1	1

**6 Profit and loss account**

Profit and loss account – This reserve records retained earnings and accumulated losses.

**7 Ultimate parent undertaking and controlling party**

The immediate parent undertaking is Moorgarth Group Limited, a company regulated in England and Wales.

The ultimate parent undertaking and controlling party is Tradehold Limited, a company incorporated in The Republic of South Africa and listed on the Johannesburg Stock Exchange.

The largest and smallest group in which the results of the company are consolidated is that of the ultimate parent company, Tradehold Limited. The consolidated financial statements of Tradehold Limited are available to the public at its registered address at 36 Stellenberg Road, Parow Industria, 7490, South Africa.