

Registration number: 06364468

Homestyle 2007 Pension Scheme Trustee Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 30 September 2019



Homestyle 2007 Pension Scheme Trustee Limited

Contents (continued)

Company Information	1
Directors' Report	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

Homestyle 2007 Pension Scheme Trustee Limited

Company Information

Directors	BESTrustees Limited S Morrison M Spicer
Registered office	Pall Mall Works 17-19 Cockspur Street London SW1Y 5BL

Homestyle 2007 Pension Scheme Trustee Limited

Directors' Report for the Year Ended 30 September 2019

The Directors present their report and the financial statements for the year ended 30 September 2019.

The company acts as a trustee for the Homestyle 2007 pension scheme. The company has been dormant, as defined in section 1169 of the Companies Act 2006, throughout the current year and prior year. It is anticipated that the company will remain dormant for the foreseeable future.

Directors of the Company

The directors who held office during the year were as follows:

BESTrustees Limited

S Morrison

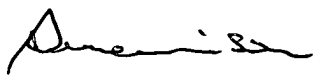
M Spicer

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

A strategic report has not been prepared, taking advantage of the exemption in s414B of the Companies Act 2006.

Approved by the Board on 5 May 2020 and signed on its behalf by:



.....
S Morrison
Director

Homestyle 2007 Pension Scheme Trustee Limited

(Registration number: 06364468)
Balance Sheet as at 30 September 2019

	Note	2019 £	2018 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>

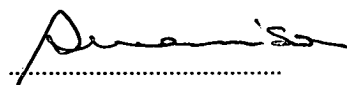
For the financial year ending 30 September 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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.

Approved and authorised by the Board on 5 May 2020 and signed on its behalf by:



S Morrison

Director

The notes on pages 4 to 5 form an integral part of these financial statements.

Homestyle 2007 Pension Scheme Trustee Limited

Notes to the Financial Statements for the Year Ended 30 September 2019

1 General information

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Pall Mall Works
17-19 Cockspur Street
London
SW1Y 5BL
United Kingdom

These financial statements were authorised for issue by the Board on 5 May 2020.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

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.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Debtors

	2019 £	2018 £
Amounts owed by related parties	<u>1</u>	<u>1</u>

4 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Homestyle 2007 Pension Scheme Trustee Limited

Notes to the Financial Statements for the Year Ended 30 September 2019 (continued)

5 Parent and ultimate parent undertaking

The company's immediate parent is Steinhoff UK Holdings Limited, incorporated in England & Wales, following a transfer from Blue Group UK Retail Limited (formerly Steinhoff UK Retail Limited) after the year end.

The ultimate parent, both before and after the above transfer, remains Steinhoff International Holdings N.V., incorporated in The Netherlands.

The most senior parent entity producing publicly available financial statements is Steinhoff International Holdings N.V.. These financial statements are expected to be available upon request from www.steinhoffinternational.com, but they have not yet been released.

Relationship between entity and parents

The parent of the largest and smallest group in which these financial statements are consolidated is Steinhoff International Holdings N.V., incorporated in The Netherlands.

The address of Steinhoff International Holdings N.V. is:

Building B2

Vineyard Office Park

Cnr Adam Tas & Devon Valley Road

Stellenbosch 7600

South Africa