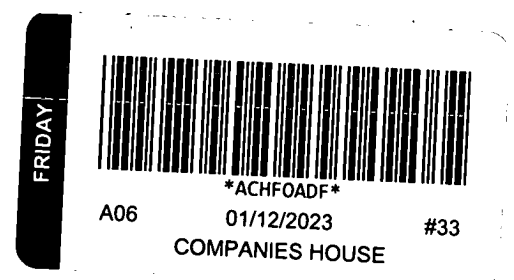


Registered number
7445750

Habitat Retail Limited
Annual Report and Financial Statements

For the 52 weeks ended
4 March 2023



Habitat Retail Limited
Annual Report and Financial Statements
For the 52 weeks ended 4 March 2023

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Habitat Retail Limited

Directors' report for the 52 weeks ended 4 March 2023

The Directors present their report and the audited financial statements of the Company for the 52 Weeks ended 4 March 2023 ("year"). The prior financial year's financial statements were for the 52 weeks to 5 March 2022.

Registered number

The registered number of the Company is 7445750.

Results and dividends

The Company did not trade during the year and consequently incurred no profit or loss (2022: £nil). The Directors do not recommend the payment of a dividend (2022: £nil). The Company has taken the exemption allowed under Companies Act 2006 to companies preparing accounts under the small companies' regime and not prepared a Strategic report.

Directors

The Directors that held office during the year and up to the date of approval of the financial statements were as follows:

I Beech
Sainsburys Corporate Director Limited

There were no other appointments or resignations.

Secretary

The Company Secretaries that held office during the year and up to the date of approval of the financial statements were as follows:

Sainsbury's Corporate Secretary Limited

By the order of the Board

Irina Beech
Irina Beech {Sep 1, 2023 16:25 GMT+1}

I Beech
Director
1 September 2023

Habitat Retail Limited
Balance sheet
As at 4 March 2023

	Notes	2023 £'000	2022 £'000
Current assets			
Debtors	5	11	11
Total current assets		11	11
Total assets		11	11
Net assets		11	11
Capital and reserves			
Called up share capital	6	98,110	98,110
Profit and loss account		(98,099)	(98,099)
Total equity		11	11

For the year ending 4 March 2023, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- (i) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- (ii) The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 5 were approved by the Board of Directors and were signed on their behalf by:

Irina Beech
Irina Beech (Sep 1, 2023 16:25 GMT+1)

Irina Beech
Director
1 September 2023

Registered number
7445750

Habitat Retail Limited
Statement of changes in equity
For the 52 weeks ended 4 March 2023

	Called up share capital £'000	Attributable to owners of the Company		
		Hedging Reserve £'000	Profit and loss account £'000	Total shareholders' (deficit) £'000
Balance at 5 March 2022	98,110	-	(98,099)	11
Loss for the financial year	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive loss for the year	-	-	-	-
Balance at 4 March 2023	98,110	-	(98,099)	11

	Called up share capital £'000	Attributable to owners of the Company		
		Hedging Reserve £'000	Profit and loss account £'000	Total shareholders' (deficit) £'000
Balance at 6 March 2021	98,110	-	(98,099)	11
Loss for the financial year	-	-	-	-
Other comprehensive income	-	-	-	-
Total comprehensive loss for the year	-	-	-	-
Balance at 5 March 2022	98,110	-	(98,099)	11

Habitat Retail Limited
Notes to the financial statements
For the 52 weeks ended 4 March 2023

1. GENERAL INFORMATION

Habitat Retail Limited ("the Company") is a private limited company incorporated and domiciled in the United Kingdom under the Companies Act 2006. The Company's registered address is 33 Holborn, London EC1N 2HT, United Kingdom.

The Company is a part of J Sainsbury plc group.

The financial year represents the 52 Weeks to 4 March 2023 (prior financial year 52 weeks to 5 March 2022).

2. BASIS OF PREPARATION

The financial statements are presented in sterling, rounded to the nearest thousand. They are prepared under the historic cost convention.

Statement of compliance

The Company's financial statements are prepared in accordance with Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and the Companies Act 2006. FRS 101 sets out a reduced disclosure framework for a 'qualifying entity' as defined in the Standard, which addresses the financial reporting requirements and disclosure exemptions in the individual financial statements of qualifying entities that otherwise apply the recognition measurement and disclosure requirements of adopted International Financial Reporting Standards (IFRS).

The Company is a qualifying entity for the purposes of FRS 101. The Company has notified its shareholders in writing about, and they do not object to, the use of the disclosure exemptions used by the Company in these financial statements. Note 5 gives details of the Company's ultimate parent and from where its consolidated financial statements prepared in accordance with IFRS may be obtained.

The Company did not trade during the year and accordingly no statement of comprehensive income has been prepared.

3. ADMINISTRATIVE EXPENSES

Administrative charges have been borne by the ultimate parent company, J Sainsbury plc or other Group companies.

4. EMPLOYEES AND DIRECTORS' REMUNERATION

The average monthly number of persons (including Directors) employed by the Company during the financial year was nil (2022: nil).

All of the Directors are employees of the ultimate parent company, J Sainsbury plc, or other Group companies. The Directors' emoluments are borne by fellow Group company that makes no recharge to the Company. It is not possible to make an accurate apportionment of the Directors' emoluments as they serve as Directors to a number of Group companies. Accordingly, the above details do not include emoluments in respect of the Directors.

5. DEBTORS

	2023	2022
	£'000	£'000
Amounts falling due within one year:		
Amount owed by group undertaking	11	11

Habitat Retail Limited
Notes to the financial statements
For the 52 weeks ended 4 March 2023 (continued)

6. CALLED UP SHARE CAPITAL

	2023 £'000	2022 £'000
Allotted, authorised, called-up and fully paid:		
98,110,000 (2022: 98,110,000) ordinary shares at £1 each	98,110	98,110

7. ULTIMATE PARENT UNDERTAKINGS

The Company's ultimate parent and controlling party is J Sainsbury plc, a company registered in England and Wales. The largest and smallest group of undertakings for which group financial statements have been prepared was that of J Sainsbury plc. Copies of these financial statements are available from its registered office at J Sainsbury plc, 33, Holborn, London, EC1N 2HT.