

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017
FOR
CREIGHTONS DIRECT LTD**

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FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017**

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CREIGHTONS DIRECT LTD
COMPANY INFORMATION
FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017

DIRECTORS:

B J M Johnson
W McIlroy
N D J O'Shea

SECRETARY:

Saxon Coast Consultants Ltd

REGISTERED OFFICE:

1210 Lincoln Road
Werrington
Peterborough
Cambridgeshire
PE3 4ND

REGISTERED NUMBER:

10347521 (England and Wales)

**REPORT OF THE DIRECTORS
FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017**

The directors present their report with the financial statements of the company for the period 26 August 2016 to 31 March 2017.

INCORPORATION

The company was incorporated on 26 August 2016 .

DIRECTORS

The directors who have held office during the period from 26 August 2016 to the date of this report are as follows:

B J M Johnson - appointed 26 August 2016

W McIlroy - appointed 26 August 2016

N D J O'Shea - appointed 26 August 2016

None of the directors has any interest in the share capital of the company. They are all directors of the ultimate holding company, of which this company is a wholly owed subsidiary. Their interests in the shares of the parent undertaking are shown in that company's financial statements.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

N D J O'Shea - Director

10 August 2017

CREIGHTONS DIRECT LTD (REGISTERED NUMBER: 10347521)

**BALANCE SHEET
31 MARCH 2017**

	Notes	£
CURRENT ASSETS		
Debtors	3	<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>
CAPITAL AND RESERVES		
Called up share capital	4	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 10 August 2017 and were signed on its behalf by:

N D J O'Shea - Director

**INCOME STATEMENT
FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, the company has made neither a profit nor a loss.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 26 AUGUST 2016 TO 31 MARCH 2017**

1. STATUTORY INFORMATION

Creightons Direct Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The company was dormant throughout the period ended 31 March 2017.

Agency arrangements

Whilst dormant, the company acted in certain transactions as an agent for which it received no income nor incurred any costs.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other debtors

£
100

4. CALLED UP SHARE CAPITAL

Allotted and issued:

Number: Class:

Nominal
value:

100 Ordinary

£1

£
100

100 Ordinary shares of £1 each were allotted at par during the period.

5. ULTIMATE CONTROLLING PARTY

The company's ultimate parent and controlling company is Creightons plc which is registered in England. The accounts for the ultimate parent are available from the parent's registered office at 1210 Lincoln Road, Peterborough, Cambridgeshire, PE4 6ND.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.