

Registration number: 14303430

# Cumnock Specsavers Limited

Annual Report and Unaudited Financial Statements

for the Period from 18 August 2022 to 28 February 2023

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## **Cumnock Specsavers Limited**

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## **Cumnock Specsavers Limited**

### **Company information**

**Directors** Specsavers Optical Group Limited  
Paul Francis Carroll  
Mary Lesley Perkins

**Company secretary** Specsavers Optical Group Limited

**Registered office** Forum 6  
Parkway  
Solent Business Park  
Whiteley, Fareham  
Hampshire  
PO15 7PA

**Registration number** 14303430

**Cumnock Specsavers Limited**

**(Registration number: 14303430)**  
**Balance Sheet as at 28 February 2023**

	Note	2023 £
<b>Current assets</b>		
Debtors		<u>1</u>
<b>Capital and reserves</b>		
Called up share capital	3	<u>1</u>
Shareholders' funds		<u>1</u>

For the financial period ending 28 February 2023 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 period 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

13/3/2023 | 12:53 GMT

Approved and authorised by the Board on ..... and signed on its behalf by:

DocuSigned by:

*Mary Lesley Perkins*  
 .....  
 Director

Mary Lesley Perkins

## Cumnock Specsavers Limited

### Notes to the Unaudited Financial Statements for the Period from 18 August 2022 to 28 February 2023

#### 1 General information

The company is a private company limited by share capital registered in England and Wales.

The company is dormant and has not traded during the current or preceding period.

The address of its registered office is:

Forum 6  
Parkway  
Solent Business Park  
Whiteley, Fareham  
Hampshire  
PO15 7PA  
England

#### 2 Accounting policies

##### 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 Share capital

##### Allotted, called up and fully paid shares

	28 February 2023	
	No.	£
"A" Ordinary of £0.50 each	-	-
"B" Ordinary of £0.50 each	1	1
	<u>1</u>	<u>1</u>

##### Rights, preferences and restrictions

In accordance with the Articles of Association the following rights attach to shares: a) to "A" shares, the right to receive that part (including the whole) of the profits of the company which the directors shall, from time to time, determine to distribute as dividends. b) to "B" shares, the right to appoint the chairman of the board of directors and of the general meeting of the company. The "B" shares are held by Specsavers UK Holdings Limited. In all other respects both classes of share carry equal rights over the assets of the company, subject to those provisions as laid out in the shareholders' agreement.

## **Cumnock Specsavers Limited**

### **Notes to the Unaudited Financial Statements for the Period from 18 August 2022 to 28 February 2023**

#### **4 Parent and ultimate parent undertaking**

As at the year end Specsavers International Healthcare Limited (SIHL) was the ultimate parent company of Cumnock Specsavers Limited. Mr and Mrs Perkins are the beneficial owners of SIHL. SIHL is a Guernsey registered company and its accounts are not available to the public.

Specsavers Optical Superstores Limited (SOS) is the parent company of the smallest group for which consolidated financial statements are drawn up and of which Cumnock Specsavers Limited is a member. SOS registered office is:

Forum 6  
Parkway  
Solent Business Park  
Whiteley  
Fareham  
PO15 7PA