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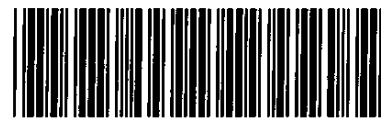
**07106855**  
**JOHN LEWIS PT HOLDINGS LIMITED**

Financial Statements for the 52 week period ended 28 January 2023

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## **JOHN LEWIS PT HOLDINGS LIMITED**

### ***Company information***

Company number:	07106855
Directors:	Bérangère Michel Andrew Mounsey
Company Secretary	Simon Blackburn
Registered office:	171 Victoria Street, London SW1E 5NN

# JOHN LEWIS PT HOLDINGS LIMITED

## Directors' report

The Directors submit their report together with the financial statements for the 52 week period ended 28 January 2023.

## Principal activity

John Lewis PT Holdings Limited ("the Company") is incorporated in the United Kingdom and registered in England and Wales. The Company is the holding company of John Lewis Partnership Pensions Trust.

## Review of the business and future developments

The Company itself does not trade and had no income, nor did it incur any expenditure, in the year under review and therefore made neither a profit nor a loss. No change in the activities of the Company is planned.

## Directors

The Directors who held office throughout the year, and up to the date of signing the financial statements unless otherwise stated, were as follows:

Bérangère Michel  
Andrew Mounsey

## Directors' Interests

Under the constitution of the Partnership all the Directors, as employees of John Lewis plc, are necessarily interested in the 612,000 deferred ordinary shares in John Lewis Partnership plc which are held in trust for the benefit of employees of John Lewis plc and of certain other group companies. No Director has or had a material interest in any contract or arrangement to which the Company is or was a party.

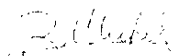
## Directors' responsibilities

The statement of Directors' responsibilities in relation to the Strategic report, Directors' report and financial statements is set out on page 7.

## Small companies exemption

The Company has taken advantage of the small companies' exemptions provided by section 415A of the Companies Act 2006 when preparing the directors report and the exemption from preparing a strategic report provided by section 414B of the Companies Act 2006.

Approved by the Directors and signed on behalf of the Board.



Bérangère Michel  
Director  
9 October 2023

## JOHN LEWIS PT HOLDINGS LIMITED

### Statement of comprehensive income for the 52 week period ended 28 January 2023

During the financial year and the preceding financial year, the Company did not trade, and received no income and incurred no expenditure. Consequently, during the year, the Company made neither a profit nor a loss.

### Balance sheet as at 28 January 2023

		2023	2022
Notes		£	£
	<b>Non current assets</b>		
5	Investment in subsidiary	100	100
	<b>Current assets</b>		
	Cash and cash equivalents	100	100
	<b>Total assets</b>	<b>200</b>	<b>200</b>
	<b>Equity</b>		
	Share capital	200	200
	<b>Total equity</b>	<b>200</b>	<b>200</b>

For the year ending 28 January 2023 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary 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 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accompanying notes form part of these financial statements.

The financial statements on pages 4 to 6 were approved by the Board of Directors on 9 October 2023 and signed on its behalf by



Bérangère Michel  
Director  
9 October 2023

John Lewis PT Holdings Limited

Company number: 07106855

# JOHN LEWIS PT HOLDINGS LIMITED

## Notes to the financial statements

### 1. General Information

The Company is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales. The Company's registered number is 07106855. The Company is the holding company of John Lewis Partnership Pensions Trust.

### 2. Accounting policies

#### Basis of preparation

The financial statements are prepared on a going concern basis under the historical cost convention, unless otherwise specified within these accounting policies and in accordance with United Kingdom Accounting Standards, in particular Financial Reporting Standard 101 Reduced Disclosure Framework (FRS 101) and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 101 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the Company's accounting policies. The Directors have identified no significant accounting judgments or estimates when preparing the accounts for the current year.

The disclosure exemptions adopted by the Company in accordance with FRS 101 are as follows:

- The requirements of IAS 7 to present a cash flow statement;
- The requirements of paragraph 17 of IAS 24, Related Party Transactions, to disclose information related to key management personnel, and the requirements of IAS 24 to disclose related party transactions between two or more members of a group for wholly owned subsidiaries; and
- The requirements of paragraphs 30 and 31 of IAS 8 to disclose information assessing the possible impact of new standards issued but which are not yet effective.

The Company is an intermediate parent Company and is exempt from preparing consolidated financial statements as noted in section 400 of the Companies Act 2006.

The financial year is the 52 weeks ended 28 January 2023 (prior year: 52 weeks ended 29 January 2022).

#### Cash and cash equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term deposits with original maturities of less than 90 days which are subject to an insignificant risk of changes in value.

#### Investments

Investments are valued at cost, less allowances for impairment.

### 3. Directors' emoluments

All Directors are employees of John Lewis plc and no part of their remuneration related to services to this Company. There were no employees during the year (2022: nil).

### 4. Audit fees

The Company has taken an audit exemption and therefore no audit fees were incurred (2022: £nil).

## JOHN LEWIS PT HOLDINGS LIMITED

### Notes to the financial statements (continued)

#### 5. Investment in subsidiary

	£
<b>Balance at 28 January 2023 and 29 January 2022</b>	<b>100</b>

The Company has an investment in 100% of the share capital of John Lewis Partnership Pensions Trust which is registered in England and Wales.

#### 6. Share Capital

	2023	2022
	£	£
Allotted, issued and fully paid:		
200 ordinary shares of £1 each	200	200

#### 7. Parent company

The immediate parent company is John Lewis plc and the ultimate holding company is John Lewis Partnership plc. Ultimate control rests with John Lewis Partnership Trust Limited, which holds the deferred ordinary shares issued by John Lewis Partnership plc in trust for the benefit of employees. Both of these companies are incorporated and registered in England and Wales.

John Lewis Partnership plc is the parent undertaking of the largest group of undertakings to consolidate these financial statements at 28 January 2023. John Lewis plc is the parent undertaking of the smallest of group of undertakings to consolidate these financial statements at 28 January 2023. The consolidated financial statements of both these companies can be obtained from the Company Secretary, John Lewis Partnership plc, 171 Victoria Street, London SW1E 5NN.

The address of the registered office of John Lewis plc is 171 Victoria Street, London SW1E 5NN.

## JOHN LEWIS PT HOLDINGS LIMITED

### STATEMENT OF DIRECTORS' RESPONSIBILITIES IN RESPECT OF THE DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS

The Directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

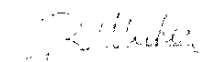
Company law requires the Directors to prepare financial statements for each financial year. Under that law they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), including FRS 101 Reduced Disclosure Framework.

Under company law the Directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

By order of the Board



Bérangère Michel

Director

9 October 2023

171 Victoria Street, London, SW1E 5NN