

Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

Annual Report and Unaudited Financial Statements

for the Year Ended 28 February 2022



Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

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Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

Company information

Directors Specsavers Optical Group Limited
Mary Lesley Perkins
Marthinus Jacobus Bonthuys
Oluwatoyin Fayefunmi
Craig William Holland
Punit Patel
Douglas John David Perkins
John Douglas Perkins

Company secretary Specsavers Optical Group Limited

Registered office Forum 6
Parkway
Solent Business Park
Whiteley, Fareham
United Kingdom
PO15 7PA

Registration number 11334698

Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

(Registration number: 11334698)
Balance Sheet as at 28 February 2022

	Note	2022 £	2021 £
Current assets			
Debtors		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	3	<u>1</u>	<u>1</u>
Shareholders' funds		<u>1</u>	<u>1</u>

For the financial year ending 28 February 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

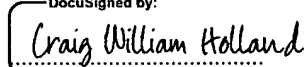
Directors' responsibilities:

- 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 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.

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

DocuSigned by:

A9E7642D20B941C...
 Director
 Craig william Holland

Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

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
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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

	2022		2021	
	No.	£	No.	£
"A" Ordinary of £0.50 each	-	-	-	-
"B" Ordinary of £0.50 each	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited)

Notes to the Unaudited Financial Statements for the Year Ended 28 February 2022

3 Share capital (continued)

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.

4 Parent and ultimate parent undertaking

As at the year end Specsavers International Healthcare Limited was the ultimate parent company of Hempstead Valley Specsavers Limited (formerly Blackhall Specsavers Limited). Mr and Mrs Perkins have the controlling interest in the ordinary share capital of Specsavers International Healthcare Limited, the ultimate parent company. Specsavers International Healthcare Limited is a Guernsey registered company and its accounts are not available to the public.

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

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