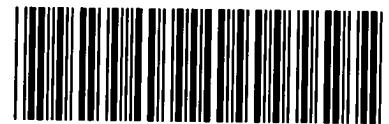


**INNOVATIONS GROUP LIMITED**  
**REPORT AND FINANCIAL STATEMENTS**

for the year ended 30 June 2019

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INNOVATIONS GROUP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 30 June 2019

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**DIRECTOR**

D Kershaw

**REGISTERED OFFICE**

First Floor, Skyways House  
Speke Road  
Speke  
Liverpool  
L70 1AB

INNOVATIONS GROUP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 30 June 2019

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INNOVATIONS GROUP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 30 June 2019

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**DIRECTOR'S REPORT**

The director presents the annual report and the unaudited financial statements of the company for the year ended 30 June 2019. This director's report has been prepared in accordance with the special provisions relating to small companies under Section s414B of the Companies Act 2006.

**Principal activity and business review**

The company has remained dormant as defined in Section 1169 of the Companies Act 2006 throughout the year ended 30 June 2019 and accordingly no profit or loss account has been prepared. It is anticipated that the company will remain dormant for the foreseeable future.

**Director**

The director that held office during the year was as follows:

D Kershaw

**Elective resolutions**

The company has passed elective resolutions to dispense with the holding of annual general meetings and for the laying of the annual report and financial statements before the company in general meetings, until such time as the elections are revoked.

By order of the board

A handwritten signature in black ink, consisting of a stylized 'D' followed by a series of loops and a long horizontal stroke.

D Kershaw  
Director

29 November 2019

INNOVATIONS GROUP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 30 June 2019

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**BALANCE SHEET**

	<i>Notes</i>	<b>30 June 2019 £</b>	<b>30 June 2018 £</b>
<b>Current Assets</b>			
Debtors	4	45,000	45,000
		<hr/>	<hr/>
<b>Net Current Assets</b>		45,000	45,000
		<hr/>	<hr/>
<b>Net Assets</b>		45,000	45,000
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up share capital	5	45,000	45,000
		<hr/>	<hr/>

All equity is attributable to equity holders of the parent.

The notes on pages 3 to 4 form an integral part of these financial statements.

Innovations Group Limited, company number 00078524, did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

For the year ended 30 June 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Innovations Group Limited, company number 00078524, were approved by the directors on 29 November 2019.

Signed on its behalf



D Kershaw  
Director

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

Innovations Group Limited is a company incorporated in the United Kingdom. The address of the registered office is given on the Company Information page. The nature of the company's operations and its principal activity is set out in the Directors' Report.

### 2. Accounting policies

#### Basis of accounting

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. The financial statements have been prepared in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, presentation of comparative information in respect of certain assets, presentation of a cash-flow statement, standards not yet effective and transactions with related party and key management personnel. Where relevant, equivalent disclosures have been included in the group accounts of Shop Direct Limited which are available to the public.

### 3. Income statement

No income statement is presented with these financial statements because the company has not received income or incurred expenditure during either the year under review or the preceding financial year.

There have been no items of other comprehensive income and therefore a statement of comprehensive income has not been presented.

### 4. Debtors

	30 June 2019 £	30 June 2018 £
<b>Amounts falling due within one year:</b>		
Amounts due from group undertakings	45,000	45,000

INNOVATIONS GROUP LIMITED  
REPORT AND FINANCIAL STATEMENTS  
For the year ended 30 June 2019

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**NOTES TO THE FINANCIAL STATEMENTS (continued)**

**5. Share capital**

	<b>30 June 2019 £</b>	<b>30 June 2018 £</b>
<b>Authorised:</b>		
85,000 ordinary shares of £1 each	<b>85,000</b>	85,000
	<hr/>	<hr/>
<b>Allotted, issued and fully paid:</b>		
45,000 (2018: 45,000) ordinary shares of £1 each	<b>45,000</b>	45,000
	<hr/>	<hr/>

**6. Ultimate controlling party**

The immediate holding company is Shop Direct Limited, a company registered in England and Wales. These financial statements are available upon request from Companies House.

**Relationship between entity and parents**

The parent of the largest group in which these financial statements are consolidated is Shop Direct Holdings Limited, incorporated in England and Wales.

The address of Shop Direct Holdings Limited is:  
2nd Floor, 14 St George Street, London, W1S 1FE

Shop Direct Holdings Limited is controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements.

The parent of the smallest group in which these financial statements are consolidated is Shop Direct Limited, incorporated in England and Wales.

The address of Shop Direct Limited is:  
First floor, Skyways House, Speke Road, Speke, Liverpool, L70 1AB