

Registration number: 00170316

# Shoppers Universe Limited

Annual Report and Financial Statements

for the Year Ended 30 June 2017

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## **Shoppers Universe Limited**

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## **Shoppers Universe Limited**

### **Company Information**

|                          |   |
|--------------------------|---|
| <b>Directors</b>         | A D Baldock   |
|                          | D W Kershaw   |
| <b>Registered office</b> | First Floor, Skyways House<br>Speke Road<br>Speke<br>Liverpool<br>L70 1AB |

## **Shoppers Universe Limited**

### **Directors' Report for the Year Ended 30 June 2017**

The directors present their annual report and the unaudited financial statements of the company for the year ended 30 June 2017.

This directors' report has been prepared in accordance with the special provisions relating to small companies under section 414B of the Companies Act 2006.

This set of financial statements for the year ended 30 June 2017 has been prepared in accordance with The Reduced Disclosure Framework (FRS 101).

#### **Directors of the company**

The directors, who held office during the year, were as follows:

A D Baldock

D W Kershaw

G V Pateras (resigned 23 March 2017)


#### **Principal activity**

The principal activity of the company is dormant, as defined in Section 1169 of the Companies Act 2006 and accordingly no income statement has been prepared. It is anticipated that the company will remain dormant for the foreseeable future.

#### **Elective resolutions**

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

Approved by the Board and authorised for issue on 20 December 2017 and signed on its behalf by:



.....  
D W Kershaw  
Director

## Shoppers Universe Limited

(Registration number: 00170316)  
Balance Sheet as at 30 June 2017

|                             | Note | 2017<br>£ 000  | 2016<br>£ 000  |
|-----------------------------|------|----------------|----------------|
| <b>Current assets</b>       |      |                |                |
| Debtors                     | 4    | <u>139</u>     | <u>139</u>     |
| <b>Capital and reserves</b> |      |                |                |
| Share capital               | 5    | 31             | 31             |
| Other reserves              |      | 1,253          | 1,253          |
| Profit and loss account     |      | <u>(1,145)</u> | <u>(1,145)</u> |
| Shareholders' funds         |      | <u>139</u>     | <u>139</u>     |

Shoppers Universe Limited, company number 00170316 did not trade during the current or preceding period and has made neither a profit or loss, nor any other comprehensive income.

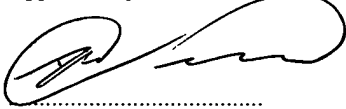
For the financial year ending 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

### 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 of the Companies Act 2006 relating to dormant companies; 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board and authorised for issue on 20 December 2017 and signed on its behalf by:



D W Kershaw

Director

## Shoppers Universe Limited

### Notes to the Financial Statements for the Year Ended 30 June 2017

#### 1 General information

The company is a private company limited by share capital incorporated under the Companies Act 2006 and domiciled in United Kingdom.

The address of its registered office is:

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

#### 2 Accounting policies

##### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### Basis of preparation

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

The accounts are drawn up to the Saturday nearest to 30 June, or to 30 June where this falls on a Saturday.

##### Changes in accounting policy

None of the standards, interpretations and amendments effective for the first time from 1 July 2016 have had a material effect on the financial statements.

#### 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.

Furthermore there have been no items of other comprehensive income and therefore a statement of comprehensive income is not presented.

#### 4 Debtors

|                                     | 2017<br>£ 000 | 2016<br>£ 000 |
|-------------------------------------|---------------|---------------|
| Amounts due from group undertakings | 139           | 139           |

Amounts due from group undertakings are unsecured, interest free and repayable on demand.

## Shoppers Universe Limited

### Notes to the Financial Statements for the Year Ended 30 June 2017

#### 5 Share capital

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

|                            | 2017      |           | 2016      |           |
|----------------------------|-----------|-----------|-----------|-----------|
|                            | No. 000   | £ 000     | No. 000   | £ 000     |
| Ordinary shares of £1 each | <u>31</u> | <u>31</u> | <u>31</u> | <u>31</u> |

#### 6 Parent and ultimate parent undertaking

The immediate holding company is Shop Direct Limited, a company registered in England and Wales.

##### 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:  
Skyways House, Speke Road, Speke, Liverpool, L70 1AB