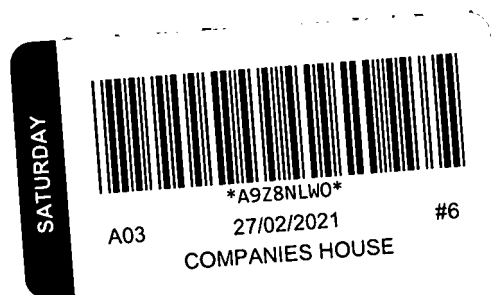


Company Registration No. 00307887

Clothing Retailers Limited
Annual Report and Unaudited Financial Statements
52 weeks ended 28 March 2020



Clothing Retailers Limited

Annual report and financial statements For the 52 weeks ended 28 March 2020

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Clothing Retailers Limited

Annual report and financial statements For the 52 weeks ended 28 March 2020

Officers and professional advisers

Directors

K Homer (resigned 29 May 2020)
D Jukes (resigned 13 November 2020)
A Cook (appointed 29 May 2020)
L S Medini (appointed 13 November 2020)

Company Secretary

L S Medini

Registered Office

Westside 1 London Road
Hemel Hempstead
Hertfordshire
HP3 9TD

Bankers

HSBC Bank plc
City of London Corporate Office
8 Canada Square
London
E14 5XL

Gordon Brothers
Lilly House, 13 Hanover Square,
Mayfair,
London
W1S 1HN

Clothing Retailers Limited

Directors' Report

The Directors present their annual report together with the unaudited financial statements for the 52 weeks ended 28 March 2020. The comparative period ended 30 March 2019 was unaudited as the company was dormant. This Directors' report has been prepared in accordance with the special provisions relating to small companies under section 415A of the Companies Act 2006.

Activities

Clothing Retailers Limited (The 'Company') is an investment holding Company and has been dormant as defined in section 1169 of the Companies Act 2006 throughout the financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

Clothing Retailers Limited forms part of the Mothercare group of companies (the 'Group').

Results

The Company was dormant during the current and preceeding financial periods.

The Directors do not recommend the payment of a dividend for the period (2019: £nil).

Financial risk management

Due to the size and nature of the Company the directors have considered that the Company is not exposed to any significant financial risks including price, credit, liquidity and cash flow risks.

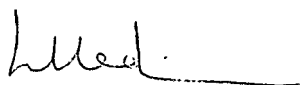
Directors

The Directors who served throughout the period and up to the date of signing are listed on page 1.

Directors' indemnities

Directors' and officers' indemnity insurance has been purchased by the ultimate parent company during the period.

Approved by the Board of Directors and signed on its behalf by:



L S Medini
Company Secretary

25 February 2021

Clothing Retailers Limited

Directors' responsibilities statement

The Directors are responsible for preparing the annual 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 the Directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) 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 judgments and accounting 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 also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Clothing Retailers Limited
Balance Sheet
As at 28 March 2020

		As at 28 March 2020	As at 30 March 2019
	Notes	£	£
Net assets			
		-	-
Capital and reserves			
Called-up share capital	5	556,510	556,510
Profit and loss account		(556,510)	(556,510)
Shareholders' funds		-	-

The accompanying notes form an integral part of this balance sheet.

Clothing Retailers Limited (registered number 00307887) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

- (a) For the 52 weeks ended 28 March 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- (b) The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476 of the Companies Act 2006.
- (c) The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The financial statements of Clothing Retailers Limited (registered number 00307887) were approved by the Board of Directors and authorised for issue on 25 February 2021.

Signed on behalf of the Board of Directors:



A Cook
 Director

Clothing Retailers Limited

Statement of changes in equity For the 52 weeks ended 28 March 2020

	Called up share capital £	Profit and loss account £	Total £
Balance at 24 March 2018	556,510	(556,510)	-
Loss for the period	-	-	-
Other comprehensive income for the period	-	-	-
Total comprehensive income for the period	-	-	-
Balance at 30 March 2019	556,510	(556,510)	-
Result for the period	-	-	-
Other comprehensive income for the period	-	-	-
Total comprehensive expense for the period	-	-	-
Balance at 28 March 2020	556,510	(556,510)	-

Clothing Retailers Limited

Notes to the financial statements For the 52 weeks ended 28 March 2020

1. General information

Clothing Retailers Limited is a Company incorporated in Great Britain under the Companies Act 2006.

The Company is a private Company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1.

These financial statements are presented in UK pounds sterling because that is the currency of the primary economic environment in which the Company operates.

2. Accounting policies

The financial statements have been prepared in accordance with applicable United Kingdom law and accounting standards. The principal accounting policies are described below. They have all been applied consistently throughout the 52 weeks ended 28 March 2020 and the preceding 53 weeks ended 30 March 2019.

Basis of accounting

The financial statements have been prepared under the historical cost convention, on a going concern basis, and in accordance with applicable United Kingdom law and accounting standards.

This is a qualifying entity and these financial statements were prepared in accordance with FRS 101 'Reduced Disclosure Framework' as issued by the Financial Reporting Council. As permitted by FRS 101, the Company has taken advantage of the disclosure exemption available under the standard in relation to presentation of a cash flow statement, financial instruments, standards not yet effective, the disclosure of related party transactions with other wholly owned members of the group headed by Mothercare Plc.

No consolidated financial statements have been prepared as the Company has taken advantage of the exemption from preparing consolidated financial statements in accordance with section 400 of the Companies Act 2006.

3. Income statement

No income statement is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial period. There have been no movements in shareholders' funds during the period under review or the preceding financial period.

4. Information regarding directors and employees

The Company had no employees during the current and preceding period. No emoluments were payable to the directors of the Company during the current and preceding financial period.

Clothing Retailers Limited

Notes to the financial statements (continued) For the 52 weeks ended 28 March 2020

5. Called-up share capital

	As at 28 March 2020	As at 30 March 2019
	£	£
Called-up, allotted and fully paid:		
551,000 ordinary shares of 1p each	5,510	5,510
551,000 ordinary deferred shares of £1 each	551,000	551,000
	<u>556,510</u>	<u>556,510</u>

6. Contingent liability and guarantees

Under the Group banking arrangements the Company is a party to set-off arrangements with other Mothercare group company bank accounts.

7. Ultimate and controlling parent company

The Company's immediate parent company is Retail Clothing Limited. The Company's ultimate parent company and controlling entity is Mothercare plc.

The largest and smallest group in which the results of this Company are consolidated is that headed by Mothercare plc, a Company incorporated and registered in England and Wales. Copies of these consolidated financial statements may be obtained from www.mothercareplc.com/financial-reports.