

Company Registration No 00637089

LITTLEWOODS WAREHOUSES LIMITED
REPORT AND FINANCIAL STATEMENTS

for the year ended 30 June 2012

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LITTLEWOODS WAREHOUSES LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2012

DIRECTORS

M Seal
Shop Direct Company Director Limited

COMPANY SECRETARY

Shop Direct Secretarial Services Limited

REGISTERED OFFICE

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

LITTLEWOODS WAREHOUSES LIMITED
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For the year ended 30 June 2012

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LITTLEWOODS WAREHOUSES LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2012

DIRECTORS' REPORT

The directors present their report and the financial statements of the company for the year ended 30 June 2012

Principal activity and business review

The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2012 and accordingly no profit or loss account has been prepared

Directors

The directors that held office during the year were as follows

M Seal
Shop Direct Company Director Limited

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



Anne Marie Groarke
For and on behalf of Shop Direct Secretarial Services Limited
Company Secretary
22 February 2013

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BALANCE SHEET

	<i>Notes</i>	30 June 2012 £	30 June 2011 £
Current Assets			
Debtors	2	6,276,791	6,276,791
Net Current Assets		6,276,791	6,276,791
Net Assets		6,276,791	6,276,791
Capital And Reserves			
Called up share capital	3	2,343,345	2,343,345
Profit and loss account		3,933,446	3,933,446
Total Shareholders' Funds		6,276,791	6,276,791

The company has remained dormant within the meaning of Section 480 of the Companies Act 2006 throughout the accounting reference year ended 30 June 2012 and accordingly no profit or loss account has been prepared

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 Littlewoods Warehouses Limited, company number 00637089, on pages 2 and 3 were approved by the Board of Directors on 22 February 2013

Signed on its behalf



M Seal
Director

NOTES TO THE FINANCIAL STATEMENTS

1 Accounting policies

Basis of accounting

The accounts are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards, which have been applied on a consistent basis with previous years

Related party transactions

The company is exempt under the terms of FRS 8 'Related Party Transactions' from disclosing related party transactions with entities that are part of the group or investees of the group as Shop Direct Holdings Limited (formerly March UK Limited) controls 100% of the total shareholding and the consolidated accounts of that company are publicly available

2 Debtors

	30 June 2012 £	30 June 2011 £
Amounts falling due within one year.		
Amounts due from group undertakings	6,276,791	6,276,791
	<u>6,276,791</u>	<u>6,276,791</u>

3. Share capital

	30 June 2012 £	30 June 2011 £
Authorised		
2,400,000 ordinary shares of £1 each	2,400,000	2,400,000
	<u>2,400,000</u>	<u>2,400,000</u>
Allotted, issued and fully paid		
2,343,345 ordinary shares of £1 each	2,343,345	2,343,345
	<u>2,343,345</u>	<u>2,343,345</u>

4. Ultimate controlling party

The immediate holding company is Littlewoods Retail Limited, a company registered in England and Wales. The results of the company are consolidated into the report and financial statements of Shop Direct Holdings Limited (formerly March UK Limited), a company registered in England and Wales, which the directors regard as being controlled by the Sir David and Sir Frederick Barclay Family Settlements