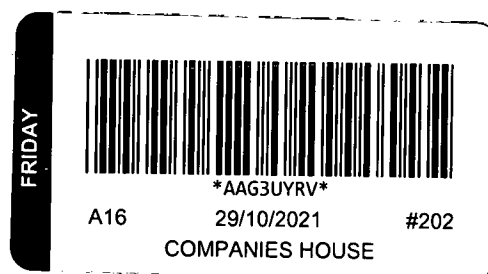


**BRECON DEBT RECOVERY LIMITED**

**COMPANY NO. 866802**

**REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 JANUARY 2021**



# **BRECON DEBT RECOVERY LIMITED**

## **DIRECTORS' REPORT**

The directors present their report and financial statements for the year ended 31 January 2021.

1. Activities

The Company did not trade during the current year or preceding year.

2. Directors and their interests

The directors during the year were as follows:

Lord Wolfson of Aspley Guise  
Amanda James

The directors are also directors of NEXT plc, and their own and their connected persons' interests in the ordinary shares of NEXT plc are shown in that company's financial statements.

None of the directors had a beneficial interest in any contract to which the Company was a party during the year.

BY ORDER OF THE BOARD



Seonna Anderson  
Secretary

26<sup>th</sup> October 2021

**BRECON DEBT RECOVERY LIMITED**

**BALANCE SHEET AT 31 JANUARY 2021**

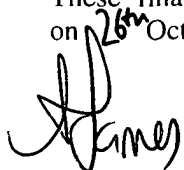
	2021 £	2020 £
<u>Current assets</u>		
Amounts owed by Group companies	10,301	10,301
	<hr/>	<hr/>
Net assets	10,301	10,301
	<hr/> <hr/>	<hr/> <hr/>
<u>Capital and reserves</u>		
Share capital		
Authorised, allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	
10,001 deferred shares of £1 each	<u>10,001</u>	10,101
Profit and loss account	200	200
	<hr/>	<hr/>
Total shareholders' funds	10,301	10,301
	<hr/> <hr/>	<hr/> <hr/>

For the year ended 31 January 2021, 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 financial statements for the year in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of financial statements.

These financial statements were approved and authorised for issue by the Board of directors on 26<sup>th</sup> October 2021.



Amanda James  
Director

The notes on page 3 form part of these financial statements.

Registered in England, no. 866802

## **BRECON DEBT RECOVERY LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS AT 31 JANUARY 2021**

1. Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Companies Act 2006.

2. Profit and loss account

No profit and loss account is presented as the Company did not trade throughout the year ended 31 January 2021 or the preceding year.

The directors are also directors or officers of a number of the companies within the NEXT plc Group, and their emoluments have been borne by NEXT Holdings Limited. The directors' services to the Company do not occupy a significant amount of their time. As such the directors do not consider that they have received any remuneration for their incidental services to the Company during the current or previous year. The Company has no other employees.

3. Ultimate parent undertaking

The Company's immediate parent company is NEXT Holdings Limited. The ultimate parent undertaking is NEXT plc, which is registered in England. NEXT plc has included the Company in its Group accounts, copies of which may be obtained from its Company Secretary at its registered office; Desford Road, Enderby, Leicester, LE19 4AT.