

# **Robins & Day Limited**

## **Directors' report and financial statements for the year ended 31 December 2020**

Registered number: 1029957



**Robins & Day Limited**

**Directors' report and financial statements  
for the year ended 31 December 2020**

	<b>Page</b>
Directors for the year ended 31 December 2020.....	1
Directors' report for the year ended 31 December 2020.....	2
Balance sheet as at 31 December 2020.....	3
Notes to the financial statements for the year ended 31 December 2020.....	4

# **Robins & Day Limited**

## **Directors for the year ended 31 December 2020**

### **Directors**

S D Lawrence (resigned 15 October 2020)  
B R Thomas (appointed 15 October 2020)  
N J Willetts

### **Registered office**

Pinley House,  
2 Sunbeam Way,  
Coventry,  
West Midlands,  
CV3 1ND

# **Robins & Day Limited**

## **Directors' report for the year ended 31 December 2020**

The directors present their report and the unaudited financial statements of the Company for the year ended 31 December 2020.

### **Business review**

The Company did not trade during the year and consequently made neither profit nor loss.

The directors do not expect the Company to commence trading in the foreseeable future.

### **Directors and their interests**

The directors who served during the year and up to the date of signing the financial statements were as below:

S D Lawrence (resigned 15 October 2020)

B R Thomas (appointed 15 October 2020)

N J Willetts

### **Statement of directors' responsibilities**

The directors are responsible for preparing the Directors' 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). 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 judgements 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;
- 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.

By order of the Board



N J Willetts

Director

31 August 2021

# Robins & Day Limited

## Balance sheet as at 31 December 2020

	Note	2020 £'s	2019 £'s
<b>Creditors</b>			
Amounts falling due after more than one year	2	(11,449)	(11,449)
<b>Net liabilities</b>		<b>(11,449)</b>	<b>(11,449)</b>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(12,449)	(12,449)
<b>Total shareholders' funds</b>		<b>(11,449)</b>	<b>(11,449)</b>

### Directors' statement

For the year ending 31 December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with section 476.

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

The unaudited balance sheet and notes on page 4 were approved by the board of directors on 31 August 2021 and signed on its behalf by:



N J Willetts  
Director

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

# Robins & Day Limited

## Notes to the financial statements for the year ended 31 December 2020

### 1 Accounting policies

A summary of the principal accounting policies, all of which have been consistently throughout the year, are set out below.

#### Basis of accounting

These financial statements were prepared in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102") as issued in August 2014 and amended in September 2015. As the Company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition on 1 January 2014, the accounting policies applied at the date of transition under previous UK GAAP have been retained as permitted by paragraph 10(m), section 35 of FRS 102. As a result, there will be no change to amounts reported at 1 January 2014 until there is any change to those balances or the Company undertakes any new transactions.

### 2 Creditors: amounts falling due after more than one year

The amount of £11,449 is a loan by the parent company which is unsecured, interest free and not repayable within one year.

### 3 Called-up share capital

	2020	2019
	£'s	£'s
<b>Authorised</b>		
1,000 (2019:1,000) Ordinary shares of £1 each	1,000	1,000
<b>Allotted and fully paid</b>		
1,000 (2019:1,000) Ordinary shares of £1 each	1,000	1,000

### 4 Ultimate parent company and controlling party

The immediate holding company is PSA Retail UK Limited whose accounts are available from the Company's registered address as shown on page 1.

The ultimate parent undertaking and controlling party until 16 January 2021, was Peugeot S.A. which was the parent undertaking of the smallest and largest group to consolidate these financial statements and was incorporated in France. Copies of the accounts of this company are available from the Company Secretary, Peugeot S.A., 7 rue Henri Sainte-Claire Deville, 92563, Rueil-Malmaison, France.

From 16 January 2021 the ultimate parent undertaking and controlling party has been Stellantis N.V., a company incorporated in The Netherlands.

# **Robins & Day Limited**

## **Notes to the financial statements for the year ended 31 December 2020**

### **5 Post Balance Sheet Event – Merger of Groupe PSA and Fiat Chrysler Automobiles**

The following event occurred between December 31, 2020, the closing date, and the date of approval of these financial statements for the year ended December 31, 2020 by the Board of Directors:

On 17 December 2019, Fiat Chrysler Automobiles (FCA) and Groupe PSA (PSA) entered into a combination agreement providing for the combination of the FCA and PSA groups through a cross-border merger, with the newly formed company called "Stellantis".

On 4 January 2021, PSA and FCA held their respective extraordinary general shareholder meetings in order to, among other matters, approve the merger transaction. The respective shareholder meetings approved the merger.

Following the respective shareholder approvals and receipt of the final regulatory clearances, FCA and PSA completed the legal merger.

On 17 January 2021, the combined group holding company was renamed Stellantis, the board of directors was appointed and the Stellantis articles of association became effective. On this date, the Stellantis management and board of directors collectively obtained the power and the ability to control the assets, liabilities and operations of both FCA and PSA. As such, under IFRS 3, 17 January 2021 is the acquisition date for the business combination.