

## **Carvela Limited**

Report and Financial Statements

Period ended

28 January 2017

Company Number 01263859



# **Carvela Limited**

## **Report and financial statements for the period ended 28 January 2017**

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### **Directors**

N C Clifford  
D N Christilaw  
Ms R E Farrar-Hockley

### **Secretary and registered office**

D N Christilaw, 24 Britton Street, London, EC1M 5UA

### **Company number**

01263859

# **Carvela Limited**

## **Report of the directors for the period ended 28 January 2017**

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The directors present their report together with the financial statements for the period ended 28 January 2017.

The company changed its financial year end from 31 December to a floating date falling on a Saturday on or about 31 January following a retail calendar. Accordingly, the figures from the statement of comprehensive income and the related notes are for the 13 months from 1 January 2016 to 28 January 2017 and the comparative figures are for the 12 months ended 31 December 2015.

### **Results**

The company has not traded during current or preceding financial period and accordingly no profit and loss account has been prepared.

### **Directors**

The directors of the company during the period were:

D N Christilaw  
N C Clifford  
Ms R E Farrar-Hockley

### **By order of the Board**

Mr D N Christilaw

Secretary

Date 22/05/2017



# Carvela Limited

## Balance sheet at 28 January 2017

	Note	28 January 2017 £	31 December 2015 £
<b>Current assets</b>			
<i>Debtors due after more than one year:</i>			
Amounts owed by group undertakings	2	301,000	301,000
<b>Net assets</b>		301,000	301,000
<b>Capital and reserves</b>			
Called up share capital	3	301,000	301,000
<b>Shareholders' funds</b>		301,000	301,000

The company did not trade during the current or preceding period and, accordingly, no profit and loss account has been prepared. The company has not received any income or incurred any expense or recognised any other gains or losses during the current or preceding period.

For the period ended 28 January 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 ("the Act") relating to dormant companies.

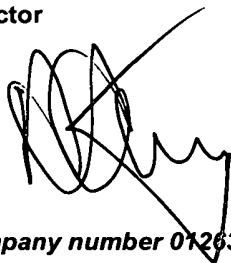
The members have not required the company to obtain an audit of its financial statements for the financial period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statement was approved by the Board of Directors and authorised for issue on 22/05/2017

D N Christilaw  
Director



Company number 01263859

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

# Carvela Limited

## Notes forming part of the financial statements for the period ended 28 January 2017

### 1 Accounting policies

The current financial period relates to the 13 months to 28 January 2017. The prior financial year relates to the 12 months to 31 December 2015.

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland.

FRS 102 is mandatory for accounting periods beginning on or after 1 January 2015.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires Group management to exercise judgement in applying the Group's accounting policies.

### 2 Debtors

	28 January 2017 £	31 December 2015 £
<i>Amounts falling due after more than one year:</i>		
Amounts owed by group undertakings	301,000	301,000

### 3 Share capital

	28 January 2017 Number	31 December 2015 Number	28 January 2017 £	31 December 2015 £
Ordinary shares of £1 each	301,000	301,000	301,000	301,000
	28 January 2017 Number	31 December 2015 Number	28 January 2017 £	31 December 2015 £
Ordinary shares of £1 each	301,000	301,000	301,000	301,000

### 4 Ultimate parent company

Up to 19 February 2016 the Company's ultimate parent was Jasper Footwear Topco Limited, a company incorporated in the Cayman Islands, whose majority shareholder was Sycamore Partners (Cayman) L.P.

On February 2016 Mercury Acquisitions Limited acquired Kurt Geiger Topco Limited and its subsidiaries, including the Company.

At 28 January 2017 the ultimate parent company was Mercury Acquisitions Topco Limited, a company incorporated in Jersey whose majority shareholder is the Fifth Cinven Fund.