

Wickes Retail Sourcing Limited**No. 1432633****Balance Sheet as at 30 June 2015**

	30 June 2015	31 December 2013
	£'000	£'000
Current Assets		
Debtors - Amounts owed by group undertakings	80,000	80,000
Total Net Assets	<u>80,000</u>	<u>80,000</u>
Capital and Reserves		
Called-up Capital - Equity Ordinary Shares	80,000	80,000
	<u>80,000</u>	<u>80,000</u>


For the period ended 30 June 2015 the company was entitled to exemption under section 480 of the Companies Act 2006.

The 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:

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

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



Signed for and on behalf of TP Directors Limited

07 June 2016

THURSDAY



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09/06/2016

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COMPANIES HOUSE