Company Registration No. 1908269

Galleria Limited

Report and Unaudited Financial Statements

52 weeks ended 29 March 2014

Galleria Limited

Report and financial statements 2014

Contents

Company Registration Number: 1908269

Galleria Limited

Report and financial statements 2014

Officers and professional advisers

Directors

C Davies
T Ashby

Secretary

L S Medini

Registered Office

Cherry Tree Road
Watford
Hertfordshire
WD24 6SH

Galleria Limited

Directors' report

The directors present their report on the affairs of the Company, together with the unaudited financial statements, for the 52 weeks ended 29 March 2014.

Business review and dividends

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial period. It is anticipated that the Company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

The directors do not recommend the payment of a dividend (2013 - £nil).

Directors

The directors who served during the year are listed on page 1.

Approved by the Board of Directors and signed on its behalf by:

L S Medini
Secretary

14 July 2014

Galleria Limited

Balance sheet
As at 29 March 2014

	Notes	As at 29 March 2014 £	As at 30 March 2013 £
Fixed assets			
Investments	4	934,614	934,614
Current assets			
Amounts due from group undertakings		2	2
Net current assets		2	2
Net assets		934,616	934,616
Capital and reserves			
Called up share capital	5	934,616	934,616
Equity shareholders' funds		934,616	934,616

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

Galleria Limited (registered number 1908269) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

(a) For the 52 weeks ended 29 March 2014 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

(b) The members have not required the Company to obtain an audit of its accounts for the financial period in question in accordance with section 476 of the Companies Act 2006.

(c) The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements on pages 3 to 4 were approved and authorised for issue by the Board of Directors on 14 July 2014.

Signed on behalf of the Board of Directors:

T Ashby
Director

Galleria Limited

Notes to the financial statements
52 weeks ended 29 March 2014

1. **Accounting policy**

   The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards.

2. **Profit and loss account**

   No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the year under review or the preceding financial year. There have been no movements in shareholders' funds during the year under review or the preceding financial year.

3. **Information regarding directors and employees**

   The Company had no employees during the current and preceding year. No emoluments were payable to the directors of the Company during the current and preceding financial year.

4. **Investments**

   The Company owns 100% of the issued share capital of Mothercare Shops Group. Mothercare Shops Group is a non-trading company and is registered in England. Investments are stated at cost less provision for impairment.

5. **Called-up share capital (all equity)**

   The authorised, allotted, called-up and fully paid share capital of the Company comprises 934,616 (2013 – 934,616) ordinary shares of £1 each.

6. **Related party transactions**

   Under the provisions of Financial Reporting Standard 8, the Company is exempt from disclosing related party transactions with other group companies as 90% of the voting rights are controlled within the group and the ultimate parent company incorporated in the United Kingdom, Mothercare plc, publishes consolidated accounts that are publicly available.

7. **Ultimate controlling party**

   The ultimate parent company is Mothercare plc, which is registered in England and Wales. The consolidated accounts of Mothercare plc are available to the public and may be obtained from Cherry Tree Road, Watford, Herts, WD24 6SH.