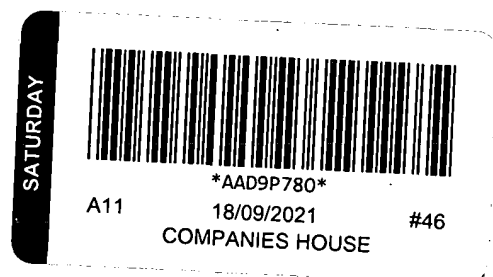


# **Henry Walker (Retail) Limited**

## **Annual report and Accounts for the year ended 31st December 2020**

**Registered no: 03039920**



# **Henry Walker (Retail) Limited**

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

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

### **Principal activities**

The company did not trade during the year.

### **Directors**

The directors of the company during the year were as follows:

M C Samworth

### **Directors' interests**

The directors had no interest in the shares of the company or its ultimate holding company, Samworth Brothers (Holdings) Limited during the year (2019: nil).

### **Auditors**

The directors have relied upon the provisions of Section 480(1) of the Companies Act 2006 and have resolved not to appoint auditors.

### **By order of the board**

A handwritten signature in black ink, appearing to read 'T. J. Barker', with a stylized flourish at the end.

**Company Secretary – T J Barker**  
3<sup>rd</sup> September 2021

## Henry Walker (Retail) Limited

### Balance sheet at 31st December 2020

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	4	100	100
<b>Net Assets</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account		-	-
<b>Equity shareholders' funds</b>		<u>100</u>	<u>100</u>


For the period ending 31<sup>st</sup> December 2020 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The accounts have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

Approval by the Board on 3<sup>rd</sup> September 2021:

  
.....  
Director – M C Samworth

Registered no: 03039920

# **Henry Walker (Retail) Limited**

## **Notes to the financial statements for the year ended 31<sup>st</sup> December 2020**

### **1 Accounting policies**

Henry Walker (Retail) Limited (the 'Company') is a Company limited by shares and incorporated and domiciled in the UK. The registered number is 03039920 and the registered address is Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 1GA.

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 September 2015. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Samworth Brothers (Holdings) Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Samworth Brothers (Holdings) Limited are prepared in accordance with FRS 102. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

### **2 General**

The company has not prepared a profit and loss account as there was no revenue during the period ended 31<sup>st</sup> December 2020 (2019: nil); any expenses incurred by the company have been borne by the shareholders.

### **3 Director emoluments**

The directors received no emoluments for the year ended 31<sup>st</sup> December 2020 (2019: nil).

# Henry Walker (Retail) Limited

## Notes to the financial statements for the year ended 31<sup>st</sup> December 2020

### 4 Debtors

	2020 £	2019 £
Amounts owed by parent company	100	100

### 5 Called-up share capital

	2020 £	2019 £
<b>Authorised</b> 1,000,000 Ordinary shares of £1 each	1,000,000	1,000,000
<b>Allotted, called-up and fully paid</b> 100 Ordinary shares of £1 each	100	100

### 6 Ultimate parent company

The Company is a subsidiary undertaking of Samworth Brothers Limited. The ultimate controlling party and the largest group in which the results of the Company are consolidated is that headed by Samworth Brothers (Holdings) Limited. The consolidated financial statements are available to the public and may be obtained from Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 IGA.