Company No. 3152200

Clarks Retail Properties Limited

Annual Report and Financial Statements
For the year ended 31 January 2022

Directors' Report

Year Ended 31 January 2022

The directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 January 2022.

Principal activities
The company did not trade during the year.

Directors
The directors who served the company during the year and subsequently were as follows:

P Wakefield
L Honeywell

Small company exemptions
This report has been prepared in accordance with the special provisions for small companies under section 415(A) of the Companies Act 2006.

Strategic report
The directors have taken advantage of the small companies exemption from the requirement to prepare a Strategic report by virtue of section 414B of the Companies Act 2006.

By order of the Board

DocuSigned by:
Lucy Honeywell
EB3552624EBD49A...

Lucy Honeywell
Director
27 September 2022

Registered office:
40 High Street
Street
Somerset
BA16 0EQ

Statement of Financial Position

as at 31 January 2022

	Note	2022	2021
		£	£
Current assets			
Amounts owed by group undertakings		2	2
Total assets		2	2
Capital and reserves			
Called up share capital	5	2	2
Shareholders' funds		2	2

The company was dormant (within the meaning of Section 1169 of the Companies Act 2006) throughout the year ending 31 January 2022.

For the year ended 31 January 2022 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 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.

These accounts have been prepared in accordance with the provisions applicable to dormant companies.

The financial statements of C. & J. Clark Retail Properties Limited, registered no 3152200, were approved by the Board of Directors and signed on its behalf by:

DocuSigned by:

Lucy Honeywell

EB3552624EBD49A...

Lucy Honeywell
Director

27 September 2022

The notes on page 3 to 4 form part of these financial statements.

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

C. & J. Clark Retail Properties Limited is a company limited by shares and incorporated and domiciled in the UK.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards, and under the historical cost accounting rules.

There are considered to be no significant judgements made by the directors, in the application of these accounting policies that have a significant effect on the financial statements and estimates with a significant risk of material adjustments in the next year.

Cash flow statement

The company is considered to be a qualifying entity under FRS 102 paragraphs 1.8 to 1.12 and has therefore taken the exemption to not prepare a Statement of Cash flow.

Related parties transactions

As the company is a wholly owned subsidiary of C. & J. Clark (Street) Limited, the company has taken advantage of the exemption under FRS 102 paragraph 33.1A and not disclosed transactions or balances with wholly-owned subsidiaries which form part of the group. The consolidated financial statements of C&J Clark (No 1) Limited, within which the results of this company are included, can be obtained from Companies House at the address shown in Note 6.

2. Income Statement

The company did not trade during the year and has made neither a profit nor a loss. No Income Statement therefore has been prepared.

3. Employees

The company had no employees during the year (2021: nil).

4. Directors' Remuneration

None of the directors received any emoluments in respect of their services to the company (2021: £nil) as their services are deemed to constitute a negligible portion of their time.

5. Called up Share Capital

	2022	2021
	£	£
Called up and fully paid:		
Equity: 2 Ordinary Shares of £1 each	2	2

6. Ultimate Parent Company

The company's immediate parent undertaking is C. & J. Clark (Street) Limited.

The smallest and largest undertaking for which the company is a member and for which group financial statements are prepared is C&J Clark (No 1) Limited, which is incorporated in England. Copies of its consolidated financial statements, which include the Company, are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ. The registered office for C&J Clark (No 1) Limited is 40 High Street, Street, Somerset BA16 0EQ.

LionRock Capital Partners QiLE Limited are owners of 51% of the issued share capital in the Clarks group. At 29 January 2022, Daniel Kar Keung TSEUNG was the ultimate beneficial owner of the Clarks group. On 2 July 2022 Viva China Holdings Limited became the ultimate parent company of the Clarks group.