

# Debenhams Card Handling Services Limited

## Unaudited Financial Statements

Financial year ended 2 September 2017

Registered number: 4017621



# **Debenhams Card Handling Services Limited**

## **Company Information**

|                          |  |
|--------------------------|--|
| <b>Directors</b>         | P R Eardley<br>M G Smith   |
| <b>Company secretary</b> | S Carne  |
| <b>Registered office</b> | 10 Brock Street<br>Regent's Place<br>London<br>United Kingdom<br>NW1 3FG |

# Debenhams Card Handling Services Limited

(Registered number: 4017621)

## Balance Sheet at 2 September 2017

|                                  | Note | 2 September<br>2017<br>£ | 3 September<br>2016<br>£ |
|----------------------------------|------|--------------------------|--------------------------|
| <b>Current assets</b>            |      |                          |                          |
| Debtors                          | 2    | 17,900                   | 17,900                   |
| <b>Total current assets</b>      |      | 17,900                   | 17,900                   |
| <b>Net assets</b>                |      | 17,900                   | 17,900                   |
| <b>Capital and reserves</b>      |      |                          |                          |
| Called up share capital          | 3    | 1                        | 1                        |
| Profit and loss account          |      | 17,899                   | 17,899                   |
| <b>Total shareholders' funds</b> |      | 17,900                   | 17,900                   |

For the period ending 2 September 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The company did not trade during the current or proceeding financial year and has made neither profit or loss, nor any other recognised gains or losses.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

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

Approved by the Board on 11 January 2018 and signed on its behalf by:



M G Smith  
Director

# Debenhams Card Handling Services Limited

## Notes to the Financial Statements for the Period from 4 September 2016 to 2 September 2017

### 1 Accounting policies

The financial statements are prepared under the historical cost convention in accordance with the Companies Act 2006 and applicable accounting standards.

### 2 Debtors

|                                    | 2 September<br>2017<br>£ | 3 September<br>2016<br>£ |
|------------------------------------|--------------------------|--------------------------|
| Amounts owed by group undertakings | <u>17,900</u>            | <u>17,900</u>            |

Amounts owed by group undertakings are unsecured, have no fixed repayment date and are non-interest bearing.

### 3 Share capital

#### Allotted, called up and fully paid shares

|                            | 2 September 2017 |          | 3 September 2016 |          |
|----------------------------|------------------|----------|------------------|----------|
|                            | Number           | £        | Number           | £        |
| Ordinary shares of £1 each | <u>1</u>         | <u>1</u> | <u>1</u>         | <u>1</u> |

### 4 Control

The immediate parent undertaking is Debenhams Retail plc.

The company is controlled by Debenhams plc. Debenhams plc is the ultimate parent undertaking and is a company incorporated in the United Kingdom.

The company is a wholly owned subsidiary of Debenhams plc and is included in that company's consolidated financial statements, which are publicly available. The smallest and largest group that prepares consolidated statements of which the company is a member is headed by Debenhams plc.

Copies of the financial statements of Debenhams plc can be obtained by writing to the Company Secretary at 10 Brock Street, Regent's Place, London, NW1 3FG.