

Registered No. 05941768

SLEEPRIGHT UK LIMITED

**Unaudited financial statements
for the 18-month ended 31 October 2020**



SLEEPRIGHT UK LIMITED

Unaudited financial statements for the 18-month period ended 31 October 2020

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SLEEPRIGHT UK LIMITED

Directors and officers

Directors

Jeremy Sampson (resigned 15 September 2020)

Jeremy Simpson (resigned 1 June 2020)

Patrick Stirling-Howe (appointed 1 June 2020)

Wilfred Walsh (appointed 15 September 2020)

Registered office

Nestware House

Purfleet Bypass

Purfleet

Essex

RM19 1TT

SLEEPRIGHT UK LIMITED

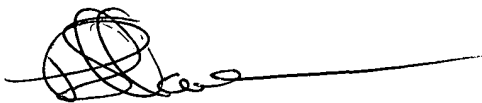
Balance sheet at 31 October 2020

Company no. 05941768

	Note	31 October 2020 £'000	30 April 2019 £'000
Current assets			
Debtors		361	361
Net assets		<u>361</u>	<u>361</u>
Capital and reserves			
Called up share capital		350	350
Profit and loss account		<u>11</u>	<u>11</u>
Total shareholders' funds		<u>361</u>	<u>361</u>

- a) For the period ended 31 October 2020 the Company was entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.
- b) Directors' responsibilities:
- (i) The Members have not required the Company to obtain an audit of its financial statements for the year under review in accordance with section 476 of the Companies Act 2006; and
 - (ii) The Directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 2 to 3 were approved by the Board of Directors on 16 December 2021 and were signed on its behalf by:



Patrick Stirling-Howe
Director

SLEEPRIGHT UK LIMITED

Notes to the financial statements for the 18-month period ended 31 October 2020

1. Principal accounting policies

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The principal accounting policies, which have been applied consistently throughout the year, are set out below.

Basis of accounting

The financial statements are prepared on an amounts recoverable basis as the Company is no longer trading. The Company has adopted FRS 102, and taken the exemption to retain its current accounting policies for reported assets and liabilities as it is a dormant company.

The Company has taken advantage of the exemption contained in FRS 102 and has not prepared a statement of cash flows on the basis that it is a qualifying entity and its ultimate parent company, Carpetright plc, includes the Company's cash flows in its own consolidated financial statements.

As the Company is a wholly owned subsidiary of Carpetright Limited, it has taken advantage of the exemption contained in FRS 102 and has therefore not disclosed transactions or balances with entities which form part of the Group (or investees of the Group qualifying as related parties). The consolidated financial statements, within which this company is included, can be obtained from the address given in note 4.

2. Debtors: amounts falling due within one year

	31 October 2020 £'000	30 April 2019 £'000
Amounts receivable from group companies	<u>361</u>	<u>361</u>

3. Called up share capital

	31 October 2020 £'000	30 April 2019 £'000
Authorised, allotted, called up and fully paid		
350,100 ordinary shares of £1 each	<u>350</u>	<u>350</u>

4. Ultimate parent company

The Company is a wholly owned subsidiary undertaking of Carpetright Limited, a Company incorporated in England and Wales. The ultimate controlling party is Meditor Group Limited, a company incorporated in Bermuda.

The largest group in which the results of the Company are consolidated is that headed by Meditor Holdings Limited. The consolidated financial statements of this company are available to the public and may be obtained from the Company Secretary, Meditor Holdings Limited, Nestware House Purfleet Bypass, Purfleet, Essex, RM19 1TT.