

**PRIMARK MODE LIMITED**  
Financial Statements  
for the period ended 15 September 2012



# Primark Mode Limited

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## COMPANY INFORMATION

|                   |  |
|-------------------|--|
| Directors         | F H A Hornung<br>M Klitgaard<br>W Krogmann<br>P B Prior    |
| Secretary         | R S Schofield  |
| Company number    | 7583144  |
| Registered office | Weston Centre<br>10, Grosvenor Street<br>London<br>W1K 4QY |

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# Primark Mode Limited

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**Primark Mode Limited**  
**DIRECTORS' REPORT**  
for the period ended 15 September 2012

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The directors present their report and the financial statements for the period ended 15<sup>th</sup> September 2012

The company was incorporated on 29 March 2011

**PRINCIPAL ACTIVITIES AND REVIEW OF THE BUSINESS**

The company was non-trading in the period under review

**RESULTS AND DIVIDENDS**

The company did not trade during the period, and there are presently no intentions that it should do so in future

**DIRECTORS**

The directors who served the company during the period were as follows.

F A Hornung (appointed 29 March 2011)  
M Klitgaard (appointed 29 March 2011)  
W Krogmann (appointed 20 May 2011)  
P B Prior (appointed 27 July 2011)

**STATEMENT OF DIRECTORS' RESPONSIBILITIES**

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 2

By order of the board



**RS SCHOFIELD**  
Secretary

21 December 2012

**Primark Mode Limited**  
**PROFIT & LOSS STATEMENT and BALANCE SHEET**  
**15 September 2012**

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**PROFIT & LOSS STATEMENT**

|                                 |                     |
|---------------------------------|---------------------|
| Income                          | 1,404 56            |
| Expenses                        | <u>1,354 56</u>     |
| Profit for the Financial Period | <u><u>50 00</u></u> |

**BALANCE SHEET**

|  |                        |
|--|------------------------|
| Cash at Bank and in Hand               | 1,000 00               |
| Amounts owed by Group Undertakings     | 1,404 56               |
| Creditors                              | <u>(1,354 56)</u>      |
| TOTAL ASSETS LESS CURRENT LIABILITIES  | <u><u>1,050 00</u></u> |
| CAPITAL AND RESERVES                   |                        |
| Called up share capital                | 1,000 00               |
| Profit & Loss Account                  | <u>50 00</u>           |
| Shareholders' funds – equity interests | <u><u>1,050 00</u></u> |

**STATEMENT BY THE DIRECTORS**

The directors

- (a) confirm that the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies from the requirement to have its financial statements for the financial period ended 15 September 2012 audited,
- (b) confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in accordance with section 476 of the Companies Act 2006, and
- (c) acknowledge their responsibilities for
  - (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial

# Primark Mode Limited


## PROFIT & LOSS STATEMENT and BALANCE SHEET

15 September 2012

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year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act relating to financial statements, so far as applicable to the company

These financial statements were approved by the board of directors on /9 December 2012 and were signed on its behalf by

  
**P B PRIOR**  
Director

# Primark Mode Limited

## NOTES TO THE FINANCIAL STATEMENTS

for the period ended 15 September 2012

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### 1 Accounting Reference Date

These financial statements have been prepared for the period from 29 March 2011 to 15 September 2012

### 2 Accounting Convention

The financial statements have been prepared under the historical cost convention, in accordance with provisions applicable to small companies' regime and the Companies Act 2006

### 3 Directors' emoluments

None of the directors in the period received any emoluments in respect of their directorships of this company

### 4 Share capital

|                                  |           |
|----------------------------------|-----------|
| Equity shares allotted           | 15        |
| 1,000 Ordinary shares of €1 each | September |
|                                  | 2012      |
|                                  | €         |
|                                  | 1,000 00  |

### 5 Profit and Loss

The Company had no recognised gains or losses in the financial period other than those dealt with in the Profit & loss account

### 6 Ultimate parent undertaking

The ultimate holding company and controlling party as defined by FRS 8 is Wittington Investments Limited, which is incorporated in Great Britain and registered in England and Wales. The immediate parent undertaking is Primark Stores Limited, which is incorporated in Great Britain and registered in England and Wales.

The largest group in which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group in which they are consolidated is that headed by Associated British Foods plc, which is incorporated in Great Britain and registered in England and Wales. The consolidated accounts of these groups are available to the public and may be obtained from Weston Centre, 10 Grosvenor Street, London W1K 4QY. The consolidated accounts of Associated British Foods plc are also available for download on the group's website at [www.abf.co.uk](http://www.abf.co.uk)

### 7 Partnership

Primark Mode Ltd's sole purpose is a general partner to Primark Mode Ltd & Co KG. Primark Mode Ltd has a 0% interest in Primark Mode Ltd & Co KG.