

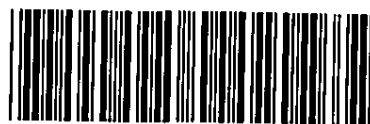
# Primark Mode Limited

## Financial statements

**Year ended 12 September 2015**

*Registered number 7583144*

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# Primark Mode Limited

## Financial statements

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# Primark Mode Limited

## Directors and other information

<b>Directors</b>	P B Prior W Krogmann
<b>Secretary</b>	R S Schofield
<b>Company Number</b>	7583144
<b>Registered office</b>	Weston Centre 10 Grosvenor Street London W1K 4QY

# Primark Mode Limited

## Directors' report

Registered number 7583144

The directors present their report together with the financial statements for the period ended 12 September 2015

### **Principal activity, business review and future developments**

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 is to do so in the future

### **Directors**

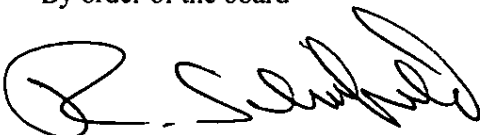
The directors who served the company during the period were as follows,

W Krogmann  
P B Prior

### **Statement of Directors' Responsibility**

A statement by the Directors of their responsibilities for preparing the financial statements is included on page 4

By order of the board



**R.S. Schofield**  
*Secretary*

8 June 2016

# Primark Mode Limited

## Profit & Loss Account *12 September 2015*

Registered number 7583144

### Profit & Loss Account

	<b>Year ended 12 September 2015 €</b>	<b>Year ended 13 September 2014 €</b>
Income	<b>6,904</b>	<b>5,864</b>
Expenses	<b>(6,854)</b>	<b>(5,814)</b>
	<hr/>	<hr/>
<b>Profit for the financial period</b>	<b>50</b>	<b>50</b>
	<hr/> <hr/>	<hr/> <hr/>

# Primark Mode Limited

## Balance Sheet and Statement by the directors 12 September 2015

Registered number 7583144

### Balance Sheet

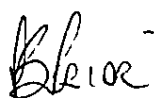
	Year ended 12 September 2015 €	Year ended 13 September 2014 €
Cash at Bank and in Hand	1,000	1,000
Amounts owed by group undertakings	3,220	2,563
Creditors	(3,020)	(2,413)
	<hr/>	<hr/>
Total assets less current liabilities	1,200	1,150
	<hr/>	<hr/>
Capital and Reserves		
Called up share capital	1,000	1,000
Profit and loss account	200	150
	<hr/>	<hr/>
Shareholders' funds – equity interests	1,200	1,150
	<hr/>	<hr/>

### **Statement by the directors**

The directors

- 1 confirm that the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies from the requirement to have its financial statements for the financial period ended 12 September 2015 audited,
- 2 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
- 3 acknowledge their responsibilities for
  - ensuring that the company keeps adequate accounting records which comply with section 386 of the Companies Act 2006, and
  - 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 its surplus or deficit for the financial year in accordance with the requirements of sections 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirement 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 8 June 2016 and were signed on its behalf by



**P. B. Prior**  
Director

# Primark Mode Limited

## Notes to the Financial Statements 12 September 2015

Registered number 7583144

### 1 Accounting Reference Date

These financial statements have been prepared for the year ended 12 September 2015

### 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

	At 12 September 2015 €	At 13 September 2014 €
Equity Shares allotted 1,000 Ordinary shares of €1 each	1,000	1,000

### 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 ABF Overseas Limited, which is incorporated in Great Britain and registered in England and Wales.

The largest group into which the results of the company are consolidated is that headed by Wittington Investments Limited. The smallest group into 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.

### 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.