

Primark Mode Limited

Financial statements

Year ended 13 September 2014

Registered number: 7583144

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Primark Mode Limited

Financial statements

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Primark Mode Limited

Directors and other information

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

Primark Mode Limited

Directors' report

The directors present their report together with the financial statements for the period ended 13 September 2014.

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 do so in the future.

Directors

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

F A Hornung (resigned 15 September 2013)

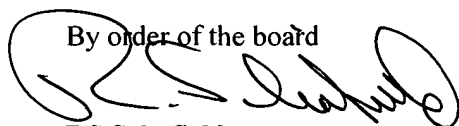
W Krogmann

P B Prior

Statement of Directors' Responsibility

A statement by the Directors of their responsibilities for preparing the financial statement is included on page 3.

By order of the board



RS Schofield

Secretary

11 May 2015

Primark Mode Limited

Profit & Loss Statement and Balance Sheet

13 September 2014

<u>Profit & Loss Statement</u>	Year ended 13 September 2014 €	Year ended 14 September 2013 €
Income	5,864	5,430
Expenses	5,814	5,380
	<hr/>	<hr/>
Profit for the Financial Period	50	50
	<hr/>	<hr/>
<u>Balance Sheet</u>		
Cash at Bank and in Hand	1,000	1,000
Amounts owed by Group Undertakings	2,563	5,479
Creditors	(2,413)	(5,379)
	<hr/>	<hr/>
Total Assets Less Current Liabilities	1,150	1,100
	<hr/>	<hr/>
Capital and Reserves		
Called up share capital	1,000	1,000
Profit and Loss Account	150	100
	<hr/>	<hr/>
Shareholders' funds – equity interests	1,150	1,100
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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 13 September 2014 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

Primark Mode Limited

Profit & Loss Statement and Balance Sheet

13 September 2014

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 6 May 2015 and were signed on its behalf by:



P B Prior

Director

Primark Mode Limited

Notes to the Financial Statements 13 September 2014

1 Accounting Reference Date

These financial statements have been prepared for the year ended 13 September 2014.

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 13 September 2014 €	At 14 September 2013 €
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.

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13 September 2014

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