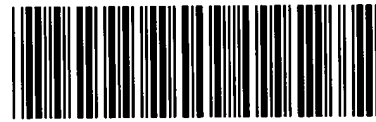


Company Registration No. 00151230

CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS

for the year ended 30 June 2018

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CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2018

DIRECTOR

D Kershaw

REGISTERED OFFICE

First Floor, Skyways House
Speke Road
Speke
Liverpool
L70 1AB

CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2018

CONTENTS

DIRECTOR'S REPORT	1
BALANCE SHEET	2
NOTES TO THE FINANCIAL STATEMENTS.....	3

CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2018

DIRECTOR'S REPORT

The director presents the annual report and the unaudited financial statements of the company for the year ended 30 June 2018. This director's report has been prepared in accordance with the special provisions relating to small companies under Section s414B of the Companies Act 2006.

Principal activity and business review

The company has remained dormant as defined in Section 1169 of the Companies Act 2006 throughout the year ended 30 June 2018 and accordingly no income statement has been prepared. It is anticipated that the company will remain dormant for the foreseeable future.

Directors

The director that held office during the year was as follows:

D Kershaw

Elective resolutions

The company has passed elective resolutions to dispense with the holding of general meetings and for the laying of the annual report and financial statements before the company in general meetings, until such time as the elections are revoked.

By order of the board



D Kershaw
Director

24 December 2018

CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2018

BALANCE SHEET

	<i>Notes</i>	30 June 2018 £	30 June 2017 £
Current assets			
Debtors	4	30	30
		<hr/>	<hr/>
Net assets		30	30
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	5	30	30
		<hr/>	<hr/>
Total shareholders' funds		30	30
		<hr/>	<hr/>

All equity is attributable to equity holders of the parent.

Catalogue Bargain Shop Limited, company number 00151230, did not trade during the current or preceding period and has made neither profit nor loss, nor any other comprehensive income.

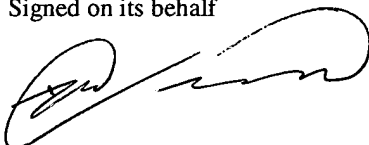
For the year ended 30 June 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Catalogue Bargain Shop Limited, company number 00151230, were approved by the Board of Directors on ~~24 December~~ 24 December 2018.

Signed on its behalf



D Kershaw
Director

NOTES TO THE FINANCIAL STATEMENTS

1. General information

Catalogue Bargain Shop Limited is a company incorporated in the United Kingdom. The address of the registered office is given on the Company Information page. The nature of the company's operations and its principal activity is set out in the Director's Report.

2. Accounting policies

Basis of accounting

The company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council. The financial statements have been prepared in accordance with FRS 101 (Financial Reporting Standard 101) 'Reduced Disclosure Framework' as issued by the Financial Reporting Council.

As permitted by FRS 101, the company has taken advantage of the disclosure exemptions available under that standard in relation to financial instruments, presentation of comparative information in respect of certain assets, presentation of a cash-flow statement, standards not yet effective and transactions with related party and key management personnel. Where relevant, equivalent disclosures have been included in the group accounts of Shop Direct Limited which are available to the public.

3. Income statement

No income statement is presented with these financial statements because the company has not received income or incurred expenditure during either the year under review or the preceding financial year. Furthermore there have been no items of other comprehensive income and therefore a statement of comprehensive income is not presented.

4. Debtors

	30 June 2018 £	30 June 2017 £
Amounts falling due within one year:		
Amounts due from group undertakings	30	30

CATALOGUE BARGAIN SHOP LIMITED
REPORT AND FINANCIAL STATEMENTS
For the year ended 30 June 2018

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Share capital

	30 June 2018 £	30 June 2017 £
Authorised:		
5,000 ordinary shares of £1 each	5,000	5,000
	<hr/>	<hr/>
Allotted, issued and fully paid:		
30 ordinary shares of £1 each	30	30
	<hr/>	<hr/>

6. Ultimate controlling party

The immediate holding company is Littlewoods Clearance Limited, a company registered in England and Wales.

Relationship between entity and parents

The parent of the largest group in which these financial statements are consolidated is Shop Direct Holdings Limited, incorporated in England and Wales.

The address of Shop Direct Holdings Limited is:

2nd Floor, 14 St George Street, London, W1S 1FE

Shop Direct Holdings Limited is controlled by the Sir David Barclay and Sir Fredrick Barclay Family Settlements.

The parent of the smallest group in which these financial statements are consolidated is Shop Direct Limited, incorporated in England and Wales.

The address of Shop Direct Limited is:

First Floor, Skyways House, Speke Road, Speke, Liverpool, L70 1AB