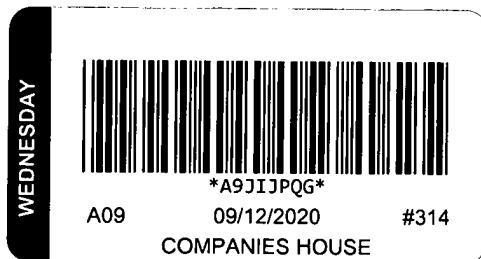


**REGISTERED NUMBER: 02954718 (England and Wales)**

**ITAB SHOPFIT LIMITED**  
**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**



**ITAB SHOPFIT LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**ITAB SHOPFIT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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**DIRECTORS:**

R T French  
M Gustavsson  
D A Dignam

**SECRETARY:**

A Tweddle

**REGISTERED OFFICE:**

ITAB House  
Swallowdale Lane  
Hemel Hempstead  
Hertfordshire  
HP2 7EA

**REGISTERED NUMBER:**

02954718 (England and Wales)

**BANKERS:**

Nordea Bank AB  
6th Floor  
5 Aldermanbury Square  
London  
EC2V 7AZ

**ITAB SHOPFIT LIMITED (REGISTERED NUMBER: 02954718)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

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The directors present their report with the financial statements of the company for the year ended 31 December 2019.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

R.T French  
M Gustavsson

Other changes in directors holding office are as follows:

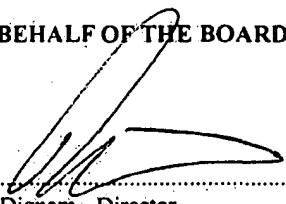
D A Dignam - appointed 2 January 2019

**INDEMNITY PROVISION FOR DIRECTORS**

The group to which the company belongs has provided qualifying indemnity provisions in respect of the directors which were in force during the year.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
D A Dignam - Director

Date: 6/12/2020

**ITAB SHOPFIT LIMITED (REGISTERED NUMBER: 02954718)**

**BALANCE SHEET  
31 DECEMBER 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Debtors	3	<u>1</u>	<u>1</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1</u>	<u>1</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		<u>1</u>	<u>1</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to subsidiary companies for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30<sup>TH</sup> NOVEMBER 2020 and were signed on its behalf by:

  
D A Dignam - Director

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2019**

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

The notes on page 4 form part of these financial statements.

## ITAB SHOPFIT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

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#### 1. AUTHORISATION OF FINANCIAL STATEMENTS AND STATEMENT OF COMPLIANCE

The financial statements of ITAB Shopfit Limited (the "Company") for the year ended 31 December 2019 were authorised for issue by the board of directors on 30/11/2020 and the balance sheet was signed on the board's behalf by D A Dignam. ITAB Shopfit Limited is incorporated and domiciled in England and Wales.

These financial statements were prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and in accordance with applicable accounting standards.

The Company's financial statements are presented in Sterling (£), which is also the functional currency.

The principal accounting policies adopted by the Company are set out in note 2.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Judgements and key sources of estimation uncertainty

The preparation of financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of judgements, estimations and assumptions means that actual outcomes could differ.

The directors are of the opinion that there are no significant judgements or estimates that materially impact the financial statements.

#### 3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

#### 4. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

#### 5. ULTIMATE CONTROLLING PARTY

ITAB Shop Concept AB (incorporated in Sweden) is regarded by the directors as being the company's ultimate parent company.

The immediate parent undertaking is ITAB Holdings UK Ltd, a company incorporated in England and Wales.

The largest and smallest group in which results of the company are consolidated is that headed by ITAB Shop Concept AB.

Copies of ITAB Shop Concept AB financial statement can be obtained from the company secretary at Box 9054, SE-550, 09 Jonkoping, Sweden.