

Comet Trustee Company Limited

Annual Report and Accounts

For the year ended 31 July 2018

Company registration number: 4827757



COMET TRUSTEE COMPANY LIMITED

FINANCIAL STATEMENTS AS AT 31 July 2018

PROFIT AND LOSS ACCOUNT

The company did not trade during the year and the preceding financial year and accordingly it made neither a profit nor a loss.

BALANCE SHEET

| | Note | <u>2018</u> £ | <u>2017</u> £ |
|---------------------------------------------|------|------------------|------------------|
| Called-up share capital not paid | | <u>2</u> | <u>2</u> |
| NET ASSETS | | <u>2</u> | <u>2</u> |
| CAPITAL | | | |
| Called- up share capital | (3) | <u>2</u> | <u>2</u> |

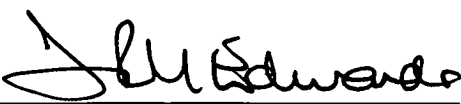
For the year ending 31 July 2018, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements on pages 2 to 4 were approved by the board of Directors on 5 October 2018 and were signed on its behalf by:

Director 
IAN EDWARDS

Director 
JAMES ARNOLD

COMET TRUSTEE COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. Accounting Convention and Standards

The accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards in the United Kingdom.

2. Directors and Directors' Remuneration

The directors who served during the year were:

Ian Edwards (Chairman)
Victoria Milford
James Arnold
Jon Herzberg
Helen Charlesworth
Frederic Jaillard

3. Called-Up Share Capital

| | <u>2018</u> £ | <u>2017</u> £ |
|---------------------------------------------------------|--------------------------------|--------------------------------|
| Authorised 100 ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Called-up, issued not paid 2 ordinary shares of £1 each | <u>2</u> | <u>2</u> |

4. Directors' Interests in Shares

None of the directors has an interest in the shares of the Company.

Ultimate Parent Company

Kesa Electricals (now Darty) plc became the Principal Employer of the Scheme from 3 February 2012.

The Company is a wholly owned subsidiary of Darty plc, a company registered in England and Wales.

On 20 July 2016 Darty plc became a wholly owned subsidiary of Groupe Fnac SA and none of the Directors have any interest in Groupe Fnac.

On 10 January 2017, Darty plc became Darty Limited.

Copies of Darty Limited's financial statements may be obtained from the Secretary, Darty Limited, 4th Floor Reading Bridge House, George Street, Reading, Berkshire RG1 8LS.

At 31 July 2018, none of the Directors had an interest in Darty Limited.