

Registered number: 02635549

**NEW & LINGWOOD INTERNATIONAL LTD  
(FORMERLY KNOWN AS NEW & LINGWOOD HOLDINGS LTD)**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE 52 WEEKS ENDED 27 JANUARY 2018**



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**NEW & LINGWOOD INTERNATIONAL LTD**  
**REGISTERED NUMBER: 02635549**

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**BALANCE SHEET**  
**AS AT 27 JANUARY 2018**

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	Note	27 January 2018 £	28 January 2017 £
<b>Fixed assets</b>			
Investments	4	1,831,660	1,831,660
		<u>1,831,660</u>	<u>1,831,660</u>
<b>Total assets less current liabilities</b>		<b>1,831,660</b>	<b>1,831,660</b>
<b>Net assets</b>		<u><b>1,831,660</b></u>	<u><b>1,831,660</b></u>
<b>Capital and reserves</b>			
Called up share capital	5	1,590,000	1,590,000
Profit and loss account		241,660	241,660
		<u><b>1,831,660</b></u>	<u><b>1,831,660</b></u>

For the 52 weeks ended 27 January 2018 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the 52 weeks in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

**R N Simpson**  
Director



Date:

The notes on pages 2 to 4 form part of these financial statements.

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## **NEW & LINGWOOD INTERNATIONAL LTD**

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### **NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEKS ENDED 27 JANUARY 2018**

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#### **1. General information**

New and Lingwood Holdings Limited is a private company, limited by shares, incorporated in England and Wales, registration number 02635549. The address of its registered office is 118 High Street, Eton, Windsor, Berkshire, SL4 6AN.

The principal activity of the Company during the year was that of a holding company.

The accounts are prepared in pound sterling (£), which is the functional currency of the Company, and rounded to the nearest £1.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies (see note 3).

##### **2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **3. Judgments in applying accounting policies and key sources of estimation uncertainty**

In the application of the Company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgement or material estimation uncertainties affecting the reported financial performance in the current or prior year.

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NEW & LINGWOOD INTERNATIONAL LTD

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEKS ENDED 27 JANUARY 2018

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4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 29 January 2017	1,831,660
At 27 January 2018	<u>1,831,660</u>
<b>Net book value</b>	
At 27 January 2018	<u>1,831,660</u>
At 28 January 2017	<u>1,831,660</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company together with details of the percentage holding of equity share capital owned directly by the company, or indirectly through New and Lingwood Limited.

Name	Class of shares	Holding	Principal activity
New and Lingwood Limited	Ordinary	100 %	Marketing and selling clothing
Poulsen Skone & Company Limited	Ordinary	100 %	Dormant company
Bowring Arundel & Company Limited	Ordinary	100 %	Dormant company
J Gane & Co Limited	Ordinary	100 %	Dormant company
H C Slade & Co	Ordinary	100 %	Dormant company

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 52 WEEKS ENDED 27 JANUARY 2018**

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**4. Fixed asset investments (continued)**

The aggregate of the share capital and reserves as at 27 January 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	<b>Aggregate of share capital and reserves 28 January £</b>	<b>Profit/(loss) 28 January £</b>
New and Lingwood Limited	(58,037)	(1,109,533)
Poulsen Skone & Company Limited	10,160	-
Bowring Arundel & Company Limited	2	-
J Gane & Co Limited	3,500	-
H.C. Slade & Co	20,991	-
	<u>(23,384)</u>	<u>(1,109,533)</u>

**5. Share capital**

	<b>27 January 2018 £</b>	<b>28 January 2017 £</b>
<b>Shares classified as equity</b>		
<b>Allotted, called up and fully paid</b>		
1,590,000 Ordinary shares of £1 each	<u>1,590,000</u>	<u>1,590,000</u>

**6. Controlling party**

At the end of the period the ultimate parent undertaking was N&L Aquisitions Limited. There is no ultimate controlling party.