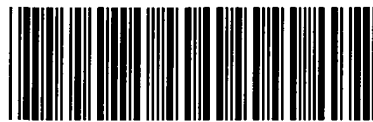


Registration No: 02682392

Gearworks Limited
Annual Report and Accounts
For the 52 week period ended 2 January 2015

THURSDAY



A4ENJIIQ

A21

27/08/2015

#137

COMPANIES HOUSE

Gearworks Limited
Directors and advisers

Directors

C Lee
C L Thomson

Secretary

C L Thomson

Registered office

Broadway, Trafford Wharf Road, Manchester, M17 1DD

Gearworks Limited

Directors' Report

The Directors present their report and unaudited accounts for the 52 weeks ended 2 January 2015.

Gearworks Limited, Registered Number: 02682392, is a private limited company incorporated in England and Wales. Its registered office is Broadway, Trafford Wharf Road, Manchester M17 1DD.

Principal activities

The Company has not traded during the period.

Directors' interests

The Directors who held office during the year and up to the date of signing the accounts are listed below:

C Lee
C L Thomson

By order of the Board

A handwritten signature in black ink, appearing to read 'C L Thomson', written in a cursive style.

C L Thomson
Secretary
26 August 2015

Gearworks Limited
Balance Sheet as at 2 January 2015

	Note	2015 £	2013 £
Current assets			
Debtor from parent company		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	2	<u>1</u>	<u>1</u>
Total Shareholder's funds		<u>1</u>	<u>1</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the 52 week period ended 2 January 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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

The directors acknowledge responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and for 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 of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by



C L Thomson
 Director
 26 August 2015

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

Gearworks Limited
For the 52 weeks ended 2 January 2015

1 Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the 52 week period ended 2 January 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Called up share capital

	2015	2013
	£	£
Allotted, issued and fully paid:		
1 Ordinary share of £1 each	<u>1</u>	<u>1</u>

3. Ultimate Parent company

The immediate parent company was Brand Addition Limited .The ultimate parent company was H.I.G Milan UK Topco Limited, a company incorporated in England. Copies of the Group financial statements can be obtained from its registered office at Brand Addition, Trafford Wharf Road, Trafford Park, Manchester, M17 1DD.

The directors consider H.I.G. Luxembourg Holdings Sixteen S.A.R.L to be the ultimate controlling party by virtue of their holding of 66% of the voting rights attached to the issued share capital of H.I.G. Milan UK Topco Limited. The remaining shares are held by other investors and management, none of whom individually control the company.