

**FIGLEAVES GLOBAL TRADING  
LIMITED**

**Report and Financial Statements**

**For the 52 week period ended**

**28 February 2015**

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COMPANIES HOUSE

**REPORT AND FINANCIAL STATEMENTS 2015**

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**OFFICERS AND PROFESSIONAL ADVISERS**

**DIRECTORS**

I Carr  
C Lovelace

**REGISTERED OFFICE & SECRETARY**

D Cropper  
Griffin House  
40 Lever Street  
Manchester  
M60 6ES

**BANKERS**

HSBC  
2 – 4 St Ann's Square  
Manchester  
M2 7HD

## **DIRECTORS' REPORT**

The directors present their annual report on the affairs of the company, together with the unaudited financial statements for the 52 weeks ended 1 March 2014. This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

## **PRINCIPAL ACTIVITIES AND BUSINESS REVIEW**

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the 52 week period. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

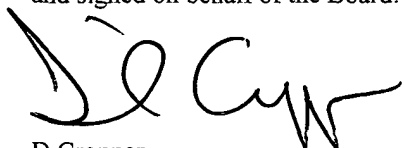
The directors have prepared these financial statements on the going concern basis as explained in note 1.

## **DIRECTORS**

Except as noted below, the directors of the company who served during the 52 week period, and subsequently, were as follows:

D Moore	Resigned 30 <sup>th</sup> April 15
P R Kendrick	Resigned 25 <sup>th</sup> June 15
I Carr	Appointed 13 <sup>th</sup> April 15
C Lovelace	Appointed 25 <sup>th</sup> June 15

Approved by the Board of Directors  
and signed on behalf of the Board:

  
D Cropper  
Company Secretary  
17/11/15

**BALANCE SHEET**  
**As at 28 February 2015**

	Note	2015 £	2014 £
<b>CURRENT ASSETS</b>			
Debtors	4	1,658,478	1,658,478
<b>NET CURRENT ASSETS</b>		<u>1,658,478</u>	<u>1,658,478</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,658,478</u>	<u>1,658,478</u>
<b>NET ASSETS</b>		<u>1,658,478</u>	<u>1,658,478</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	4,239	4,239
Share premium account		26,081,697	26,081,697
Profit and loss account		(24,427,458)	(24,427,458)
<b>SHAREHOLDER'S FUNDS</b>		<u>1,658,478</u>	<u>1,658,478</u>

Figleaves Global Trading Limited (registered number 3060702) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

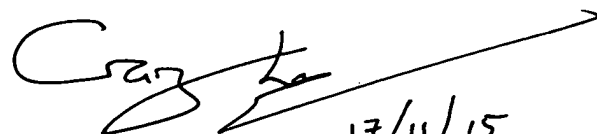
For the 52 weeks ended 28 February 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements of Figleaves Global Trading Limited, registered number 3060702, were approved by the Board of Directors on 17<sup>th</sup> November 15

Signed on behalf of the Board of Directors:

  
C Lovelace 17/11/15  
Director

The accompanying notes are an integral part of this balance sheet.

**NOTES TO THE FINANCIAL STATEMENTS**  
**For the 52 week period ended 28 February 2015**

**1. BASIS OF ACCOUNTING**

The accounts are prepared under the historical cost convention and in accordance with applicable United Kingdom law and accounting standards. The directors have considered the company's working capital requirements for the next 12 months from the date of approval of these financial statements and consider that there are no material uncertainties. On this basis the directors consider the going concern basis of preparation to be appropriate.

**2. PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the company has not received income, incurred expenditure or recognised any gains or losses during either the period under review or the preceding financial period. There has been no movement in shareholders' funds during the period under review or the preceding financial period. The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

The company had no employees during the current or preceding period.  
 No emoluments were payable to the directors of the company during the current and preceding financial period.

**4. DEBTORS**

	<b>2015</b>	<b>20114</b>
	<b>£</b>	<b>£</b>
Amounts due by fellow group undertakings	<u>1,658,478</u>	<u>1,658,478</u>

**5. CALLED UP SHARE CAPITAL**

	<b>20115</b>	<b>20114</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid 42,389,854 Ordinary shares of 0.01p	<u>4,239</u>	<u>4,239</u>

All ordinary shares have the same voting rights.

**6. ULTIMATE PARENT COMPANY AND RELATED PARTY DISCLOSURES**

The directors regard N Brown Group plc, a company incorporated in England and Wales, as the ultimate parent company and the ultimate controlling party.

N Brown Group plc is the parent undertaking of the smallest and largest group of which the company is a member and for which group financial statements are drawn up. Copies of these group financial statements are available from Griffin House, 40 Lever Street, Manchester, M60 6ES.

As a subsidiary undertaking of N Brown Group plc, the company has taken advantage of the exemption in FRS 8 "Related party disclosures" from disclosing transactions with other members of the group headed by N Brown Group plc.