Company Registration No. 03060702

FIGLEAVES GLOBAL TRADING LIMITED

Financial Statements

For the 53 week period ended

4 March 2023

REPORT AND FINANCIAL STATEMENTS 2023

CONTENTS

OFFICERS AND PROFESSIONAL ADVISERS

DIRECTORS

S. Nichol

REGISTERED OFFICE & SECRETARY

J Iveson
Griffin House
40 Lever Street
Manchester
M60 6ES

DIRECTOR'S REPORT

The director presents their annual report on the affairs of the company, together with the unaudited financial statements for the 53 weeks ended 4 March 2023. This director's 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 53 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 director has prepared these financial statements on the going concern basis as explained in note 1.

The company qualifies as a small company under sections 381-384 of the Companies Act.

DIRECTORS

The directors of the company who served during the 53 week period, and subsequently, were as follows:

S. Nichol

DIRECTOR'S RESPONSIBILITIES STATEMENT

The director is responsible for preparing the director's report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial period. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board,

Sarah Nichol

Sarah Nichol

Director

Date: 15 June 2023

BALANCE SHEET
As at 4 March 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Debtors	4	1,658,478	1,658,478
NET CURRENT ASSETS		1,658,478	1,658,478
TOTAL ASSETS LESS CURRENT LIABILITIES		1,658,478	1,658,478
NET ASSETS		1,658,478	1,658,478
CAPITAL AND RESERVES			
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)
TOTAL SHAREHOLDER'S FUNDS		1,658,478	1,658,478

Figleaves Global Trading Limited (registered number 03060702) 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 53 weeks ended 4 March 2023 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 company qualifies as a small company under sections 381-384 of the Companies Act.

The director acknowledges 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 03060702, were approved by the Director on 15 June 2023.

Signed on behalf of the Company:

Sarah Nichol

S. Nichol

Director

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

NOTES TO THE FINANCIAL STATEMENTS
For the 53 week period ended 4 March 2023

1. BASIS OF ACCOUNTING

These financial statements were prepared in accordance with Financial Reporting Standard 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102"). As the company has met the Companies Act 2006 definition of a dormant company as at and since the date of transition the accounting policies applied at the date of transition under previous GAAP have been retained as permitted by paragraph 10(m) of chapter 35 of FRS 102. As a result, there will be no change to amounts reported at 4 March 2023 until there is any change to those balances or the company undertakes any new transactions.

The director has considered the company's working capital requirements for the next 12 months from the date of approval of these financial statements and considers that there are no material uncertainties. On this basis the director considers the going concern basis of preparation to be appropriate.

1. 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.

2. 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.

3. DEBTORS

	2023	2022
	£	£
Amounts due by fellow group undertakings	1,658,478	1,658,478

4. CALLED UP SHARE CAPITAL

	2023	2022
	£	£
Allotted, called up and fully paid		
42,389,854 Ordinary shares of 0.01p	4,239	4,239

6 ULTIMATE PARENT COMPANYAND RELATED PARTY DISCLOSURES

The director regards 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.