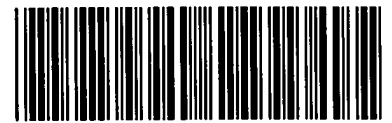

MAKERS HOLDINGS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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COMPANIES HOUSE

MAKERS HOLDINGS LIMITED

COMPANY INFORMATION

| | |
|-------------------|--|
| Directors | K A A Porritt C L Heath (appointed 30 June 2022) A A Louw (appointed 30 June 2022) K J Oakley (resigned 30 June 2022) |
| Company secretary | S Glibota Vigo |
| Registered number | 03158860 |
| Registered office | 2 Kingdom Street London W2 6BD |

MAKERS HOLDINGS LIMITED

CONTENTS

| | Page |
|-----------------------------------|-------|
| Directors' Report | 1 |
| Profit and Loss Account | 2 |
| Balance Sheet | 3 |
| Statement of Changes in Equity | 4 |
| Notes to the Financial Statements | 5 - 7 |

MAKERS HOLDINGS LIMITED

DIRECTORS' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their report and the financial statements for the year ended 31 December 2022.
The company is dormant and has not traded during the year.

Directors

The directors who served during the year were:

K A A Porritt
C L Heath (appointed 30 June 2022)
A A Louw (appointed 30 June 2022)
K J Oakley (resigned 30 June 2022)

Employee involvement

There were no employees during the year.

Post balance sheet events

There have been no significant events affecting the Company since the year end.

Strategic report exemption

The Director's Report has been prepared in accordance with provisions applicable to companies entitled to the small company exemptions provided by section 415A of the Companies Act 2006. Accordingly, no strategic report has to be prepared.

This report was approved by the board on 11 August 2023 and signed on its behalf.



C L Heath
Director

MAKERS HOLDINGS LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022

The Company has not traded during the year or the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

MAKERS HOLDINGS LIMITED
REGISTERED NUMBER: 03158860

BALANCE SHEET
AS AT 31 DECEMBER 2022

| | Note | 2022 £000 | 2021 £000 |
|--------------------------|------|--------------|--------------|
| Net assets/(liabilities) | | - | - |
| Capital and reserves | | | |
| Called up share capital | 4 | 10,869 | 10,869 |
| Share premium account | | 7,800 | 7,800 |
| Profit and loss account | | (18,669) | (18,669) |
| Total equity | | - | - |

Audit exemption statement

The directors

- a) confirm that the Company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant subsidiary companies from the requirement to have its financial statements for the financial year ended 31 December 2022 audited;
- b) confirm that members have not required the Company to obtain an audit of its financial statements for that financial year in accordance with section 476 of the Companies Act 2006; and
- c) acknowledge their responsibilities for:
 - (i) ensuring that the Company keeps adequate accounting records which comply with Section 386 of the Companies Act 2006; and
 - (ii) 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 393 and 394 of the Companies Act 2006, and which otherwise comply with the requirements of that Act 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 on 11 August 2023.



C L Heath
Director

The notes on pages 5 to 7 form part of these financial statements.

MAKERS HOLDINGS LIMITED

STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2022

| | Called up share capital | Share premium account | Profit and loss account | Total equity |
|---------------------|----------------------------|-----------------------------|----------------------------|--------------|
| | £000 | £000 | £000 | £000 |
| At 1 January 2021 | 10,869 | 7,800 | (18,669) | - |
| At 1 January 2022 | 10,869 | 7,800 | (18,669) | - |
| At 31 December 2022 | <u>10,869</u> | <u>7,800</u> | <u>(18,669)</u> | <u>-</u> |

The notes on pages 5 to 7 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

1. General information

Makers Holdings Limited is a company incorporated in the United Kingdom under the Companies Act. The Company has not actively traded during the year. The address of the registered office is 2 Kingdom Street, London W2 6BD.

2. Accounting policies

2.1 Basis of preparation of financial statements

The Company meets the definition of a qualifying entity under FRS 100 (Financial Reporting Standard 100) issued by the Financial Reporting Council.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework' and the Companies Act 2006.

As permitted by FRS 101, the Company has taken advantage of the disclosure exemptions available under that standard in relation to presentation of a cashflow statement.

2.2 Going concern

Following the announcement in 2007 that the parent intended to withdraw from the Makers business, it continues to be inappropriate to prepare the financial statements on a going concern basis. No material adjustments arose as a result of ceasing to apply the going concern basis.

2.3 Investments

Investments in subsidiaries are measured at cost less accumulated impairment.

2.4 Group accounts

The financial statements present information about the Company as an individual undertaking and not about its Group. The Company has not prepared Group accounts as it is exempt from the requirement to do so by section 400 of the Companies Act 2006 as it is a subsidiary undertaking of Keller Group plc, a Company incorporated in England and Wales, and is included in the consolidated accounts of that company.

MAKERS HOLDINGS LIMITED
REGISTERED NUMBER: 03158860

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

3. Fixed asset investments

| | Investments in subsidiary companies £000 |
|---------------------|--|
| Cost | |
| At 1 January 2022 | 18,669 |
| At 31 December 2022 | 18,669 |
| Impairment | |
| At 1 January 2022 | 18,669 |
| At 31 December 2022 | 18,669 |
| At 31 December 2021 | - |
| At 31 December 2022 | - |

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

| Name | Class of shares | Holding | Principal activity |
|----------------------------|--------------------|---------|-----------------------|
| Makers UK Limited | Ordinary | 100% | Non-trading |
| Makers Services Limited | Ordinary | 100% | Dormant |

The registered office address of Makers UK Limited and Makers Services Limited is 2 Kingdom Street, London W2 6BD. The country of incorporation is England.

MAKERS HOLDINGS LIMITED
REGISTERED NUMBER: 03158860

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

4. Share capital

| | 2022 £000 | 2021 £000 |
|---------------------------------------|---------------|---------------|
| Allotted, called up and fully paid | | |
| 10,868,681 Ordinary shares of £1 each | <u>10,869</u> | <u>10,869</u> |

5. Related party transactions

Transactions with related parties are with subsidiaries that are 100% owned by the Company. Advantage has been taken of the exemption permitted by FRS 101 not to disclose transactions with entities that are part of the Group.

6. Controlling party

The immediate parent undertaking and controlling party is Keller Group plc, a company registered in England and Wales.

Copies of the financial statements of Keller Group plc are available at www.keller.com and from the Company Secretary, Keller Group plc, 2 Kingdom Street, London W2 6BD.