Games Workshop Tooling Limited

Annual report and financial statements for the year ended 31 May 2009

Registered number: 3526115

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Games Workshop Tooling Limited

Annual report
for the year ended 31 May 2009

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Games Workshop Tooling Limited

Directors' report
for the year ended 31 May 2009

The directors present their annual report and financial statements for the year ended 31 May 2009.

Principal activities and business review

The company has not traded on its own account during the year and consequently has made neither profits nor losses.

Directors

The directors who served during the year, and subsequently, were:

R Tongue
M Sherwin (resigned 22 October 2008)
K Rountree (appointed 22 October 2008)

Statement of directors' responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union. Under company law the directors 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 year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable International Financial Reporting Standards (IFRSs) as adopted by the European Union have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are 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

R Tongue
Director
29 January 2010

Games Workshop Tooling Limited

Balance sheet
as at 31 May 2009

	Notes	2009 £000	2008 £000
Non-current assets			
Trade and other receivables	4	**134**	134
Total assets and net assets		**134**	134
Capital and reserves			
Called up share capital	5	**50**	50
Retained earnings		**84**	84
Total shareholders' equity		**134**	134

For the year ended 31 May 2009 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

I. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

The financial statements on pages 2 to 3 were approved by the board of directors on 29 January 2010 and were signed on its behalf by:

R Tongue
Director

Games Workshop Tooling Limited

Notes to the financial statements for the year ended 31 May 2009

1 General information

Games Workshop Tooling Limited ('the company') is a dormant company.

The company is a limited liability company, incorporated and domiciled in the United Kingdom. The address of its registered office is Willow Road, Lenton, Nottingham, NG7 2WS.

2 Basis of accounting

These financial statements are prepared under the going concern basis and in accordance with International Financial Reporting Standards (IFRSs), the International Financial Reporting Interpretations Committee (IFRIC) interpretations and Standing Interpretations Committee (SIC) interpretations as adopted by the European Union and with those parts of the Companies Act 2006 applicable to those companies reporting under IFRSs.

The company had no cash flows in either the current or prior year, so no cash flow statement has been prepared.

The financial statements are prepared in accordance with the historical cost convention.

3 Directors' emoluments

The directors received no emoluments in respect of their services to the company.

4 Trade and other receivables

	2009	2008
	£000	£000
Receivables from related parties	**134**	134

5 Called up share capital

	2009	2008
	£000	£000
Authorised		
50,000 ordinary shares of £1 each	**50**	50
Allotted, called up and fully paid		
50,000 ordinary shares of £1 each	**50**	50

6 Contingent liabilities

The company had no contingent liabilities at either year end.

7 Ultimate parent company and controlling party

The company is a wholly owned subsidiary of Games Workshop Group PLC. The directors regard Games Workshop Group PLC, a company registered in England and Wales, as the ultimate parent company and controlling party.

Games Workshop Group PLC is the parent company of the largest and smallest group of which the company is a member and for which financial statements are drawn up. Copies of the group financial statements are available from The Company Secretary, Games Workshop Group PLC, Willow Road, Lenton, Nottingham, NG7 2WS.