

EUNITE LIMITED

Report and Financial Statements

for the 52 week period ended 27 February 2016

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REPORT AND ACCOUNTS 2016

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DIRECTORS' REPORT

The directors present their annual report and the accounts for the 52 week period ended 27 February 2016.

PRINCIPAL ACTIVITIES AND BUSINESS REVIEW

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the period and preceding financial 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 accounts on the going concern basis as explained in note 1.

DIRECTORS

The directors who served during the period and thereafter are shown below.

D. Moore	Resigned 30 th April 15
P. Kendrick	Resigned 25 th June 15
I. Carr	Appointed 13 th April 15
C. Lovelace	Appointed 25 th June 15

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



D. Cropper

Secretary

Griffin House
40 Lever Street
Manchester
M60 6ES

Date 27/9/16

DIRECTORS' RESPONSIBILITY STATEMENT

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

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 proper accounting records that 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 1985. 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.

BALANCE SHEET
AT 27 FEBRUARY 2016

	Note	2016 £	2015 £
CURRENT ASSETS			
Cash at bank and in hand		3,092	3,092
CREDITORS: amounts falling due within one year:			
Amounts owed to group undertakings		(847,653)	(847,653)
NET CURRENT LIABILITIES		<u>(844,561)</u>	<u>(844,561)</u>
NET LIABILITIES		<u>(844,561)</u>	<u>(844,561)</u>
CAPITAL AND RESERVES			
Called up share capital	4	111,615	111,615
Share premium account		902,790	902,790
Profit and loss account		<u>(1,858,966)</u>	<u>(1,858,966)</u>
SHAREHOLDER'S DEFICIT		<u>(844,561)</u>	<u>(844,561)</u>

Eunite Limited (company registration number 03728761) 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 27 February 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

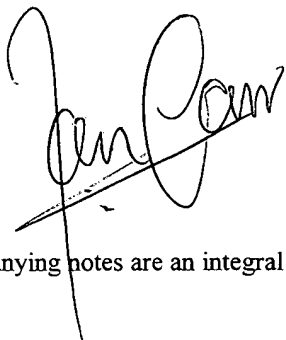
No members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Companies Act 2006.

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

The accounts of Eunite Limited (company registration number 03728761) were approved by the board of directors and authorised for issue on 27/9/16

Signed on behalf of the Board

I. Carr
Director



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

NOTES TO THE ACCOUNTS**52 week period ended 27 February 2016****1. ACCOUNTING POLICIES**

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 issued in September 2015. 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 27 February 2016 until there is any change to those balances or the company undertakes any new transactions

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 accounts 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 have been no movements 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 and preceding period.

No emoluments were payable to the directors of the company during the current and preceding financial period.

4. CALLED UP SHARE CAPITAL

	2016	2015
	£	£
Authorised		
3,567,200 (2009 – 3,567,200) "A" Ordinary shares of 1p each	35,672	35,672
1,566,572 (2009 – 1,566,572) Deferred shares of 1p each	15,666	15,666
808,500 (2009 – 808,500) "B" Ordinary shares of 1p each	8,085	8,085
5,521,100 (2009 – 5,521,100) Ordinary shares of 1p each	55,211	55,211
	<u>114,634</u>	<u>114,634</u>
Allotted and fully paid		
3,567,200 (2009 – 3,567,200) "A" Ordinary shares of 1p each	35,672	35,672
242,972 (2009 – 242,972) Deferred shares of 1p each	2,430	2,430
808,500 (2009 – 808,500) "B" Ordinary shares of 1p each	8,085	8,085
5,219,225 (2009 – 5,219,225) Ordinary shares of 1p each	52,192	52,192
	<u>98,379</u>	<u>98,379</u>
Allotted and partly paid		
1,323,600 (2009 – 1,323,600) Deferred shares of 1p each	13,236	13,236
	<u>111,615</u>	<u>111,615</u>

Ordinary shares, "A" Ordinary shares and "B" Ordinary shares all rank pari passu in all respects. Deferred shares carry no voting or dividend rights, and on a winding up, shall be limited to a refund equal to the subscription price paid on the shares, and then only after other shareholders have received £1,000,000 per share.

NOTES TO THE ACCOUNTS
52 week period ended 27 February 2016

5. ULTIMATE PARENT COMPANY

The ultimate parent company is N Brown Group plc, a company incorporated in Great Britain and registered in England and Wales.

N Brown Group plc is the parent undertaking of the smallest and the 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.