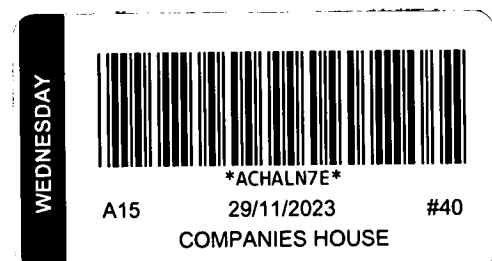


EUNITE LIMITED

Financial Statements

for the 53 week period ended 4 March 2023



**Balance Sheet
As at 4 March 2023**

DIRECTOR'S REPORT

The Directors present their annual report and the accounts for the 53 week period ended 4 March 2023.

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.

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

DIRECTORS

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

S. Nichol (Resigned 20 June 2023)
M. Yiannakou (Appointed 20 June 2023)
K. Nelson (Resigned 31 May 2022)
M. Mustard (Appointed 31 May 2022 and Resigned 15 August 2022)
C. Wells (Appointed 15 August 2022)

DIRECTOR'S RESPONSIBILITIES STATEMENT

The Directors are responsible for preparing the director's 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). 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 period.

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; 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 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,



Maria Yiannakou

Director

Date: 28 November 2023

Balance Sheet
As at 4 March 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Amounts due to group undertakings		2,805	2,805
		<u>2,805</u>	<u>2,805</u>
CREDITORS: amounts falling due within one year:			
Amounts owed to group undertakings		(847,366)	(847,366)
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		(1,858,966)	(1,858,966)
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 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 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 28 November 2023.

Signed on behalf by



Maria Yiannakou
Director

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

NOTES TO THE ACCOUNTS

53 week period ended 4 March 2023

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 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 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

	2023 £	2022 £
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
	114,634	114,634
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
	98,379	98,379
Allotted and partly paid		
1,323,600 (2009 – 1,323,600) Deferred shares of 1p each	13,236	13,236
	111,615	111,615

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.

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.