Games Workshop Trustee Limited

Annual report and financial statements

for the year ended 31 May 2020

Registered number: 03757887

Games Workshop Trustee Limited

Annual report and financial statements for the year ended 31 May 2020

Games Workshop Trustee Limited

Strategic report

The directors present their strategic report, together with the financial statements, for the year ended 31 May 2020.

Principal activities and future developments

Games Workshop Trustee Limited ('the company') is a limited company. The principal activity of the company is to act as trustee of the Games Workshop Employee Share Trust. This is expected to continue for the foreseeable future.

Results and dividends

Details of the development and performance of the business of the company during the financial period and the position of the company at the period-end are disclosed in the directors' report.

Principal risks and uncertainties

Due to the size and nature of the entity the directors do not consider that any further commentary on the principal risks and uncertainties facing the entity is required.

R Tongue
Director
23 March 2021

Games Workshop Trustee Limited

Directors' report

The directors present their annual report and financial statements for the year ended 31 May 2020.

Principal activities and business review

The company has not traded during the period and consequently has made neither a profit nor a loss.

Directors

The directors who served during the period, and subsequently, were as follows:

C J Myatt (resigned 18 September 2019)
R Tongue
N Donaldson
K Rountree

Directors' responsibilities statement

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 prepared 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 period. In preparing the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether applicable IFRSs as adopted by the European Union have been followed for the Company financial statements, subject to any material departures disclosed and explained in the financial statements;
- 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 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.

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 and the directors' remuneration report comply with the Companies Act 2006 and, as regards the financial statements, Article 4 of the IAS Regulation.

By order of the board

R Tongue
Director
23 March 2021

Games Workshop Trustee Limited

Balance sheet

	Notes	31 May 2020	2 June 2019
		£	£
Current assets			
Cash at bank and in hand		**2**	2
Total assets, net current assets and net assets		**2**	2
Capital and reserves			
Called up share capital	4	**2**	2
Total equity		**2**	2

For the year ended 31 May 2020 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 3 to 4 were approved by the board of directors on 23 March 2021 and were signed on its behalf by:

R Tongue
Director

Registered number 03757887

Notes to the financial statements

1 General information

Games Workshop Trustee 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), IFRS Interpretations Committee 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 period, and therefore no cash flow statement has been prepared.

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

3 Directors' emoluments

The services of the directors are provided by other group undertakings. No part of their remuneration is specifically attributed to their services to this company.

4 Called up share capital

	31 May 2020	2 June 2019
	£	£
Authorised		
1,000 ordinary shares of £1 each	**1,000**	1,000
Allotted called up and fully paid		
2 ordinary shares of £1 each	**2**	2

5 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 consolidated financial statements are drawn up. Copies of the consolidated financial statements are available from The Company Secretary, Games Workshop Group PLC, Willow Road, Lenton, Nottingham, NG7 2WS.