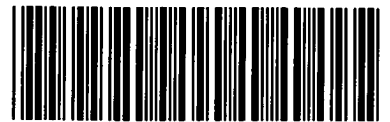


Games Workshop Trustee Limited
Annual report and financial statements
for the 52 weeks ended 29 May 2022

Registered number: 03757887

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Games Workshop Trustee Limited

Annual report and financial statements for the 52 weeks ended 29 May 2022

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Games Workshop Trustee Limited

Company information

Directors

R Tongue
K Rountree

Company secretary

R Matthews

Registered office

Willow Road
Lenton
Nottingham
NG7 2WS

Games Workshop Trustee Limited

Directors' report

The directors present their annual report on the affairs of Games Workshop Trustee Limited ("the Company"), together with the financial statements, for the 52 weeks ended 29 May 2022.

The company has taken the exemption for small companies in relation to the Strategic Report provided by Section 414B of the Companies Act 2006.

Principal activity

The company is a dormant company. This is expected to continue for the foreseeable future.

Results, dividends and business review

The financial statements for the period ended 29 May 2022 are set out on pages 4 to 5.

The Company has not entered into any transactions generating a profit or a loss during the period, therefore no income statement has been presented.

No dividend was declared or paid in the period ended 29 May 2022 (2021: £nil).

Directors

The names of the directors of the Company who served during the period and up to the date of signing the financial statements are set out on page 1.

Directors' indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its directors, as permitted by section 234 of the Companies Act 2006, which were in force during the period and to the date of approval of the financial statements.

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.

Games Workshop Trustee Limited

Directors' report (continued)

Statement of directors' responsibilities

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

The members have not required the Company to obtain an audit of its financial statements for the period ended 29 May 2022 in accordance with section 476 of the Companies Act 2006, audit exemption for a subsidiary company.

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

Company law requires the directors to prepare financial statements for each financial period. Under that law they are required to prepare the financial statements in accordance with UK-adopted international 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 the financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- state whether they have been prepared in accordance with UK-adopted international accounting standards;
- make judgements and accounting estimates that are reasonable, relevant and reliable;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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 responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website.

On behalf of the board


R Tongue (Jan 31, 2023 16:52 GMT)

R Tongue
Director
31 January 2023

Games Workshop Trustee Limited

Balance sheet

	Notes	29 May 2022 £	30 May 2021 £
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 52 weeks ended 29 May 2022 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 period 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 4 to 5 were approved by the board of directors on 31 January 2023 and were signed on its behalf by:

R Tongue
R Tongue (Jan 31, 2023 16:52 GMT)

R Tongue
Director

Registered number 03757887

Games Workshop Trustee Limited

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.

The financial statements are presented in sterling, which is the Company's functional and presentation currency.

2 Accounting policies

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 United Kingdom 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 Share capital

	29 May 2022	30 May 2021
	£	£
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.