

Games Workshop Interactive Limited  
Annual report and financial statements  
for the 53 weeks ended 3 June 2018

Registered number 4140413



**Games Workshop Interactive Limited**

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# Games Workshop Interactive Limited

## Strategic report

The directors present their strategic report, together with the financial statements, for the 53 weeks ended 3 June 2018.

### Principal activities and future developments

Games Workshop Interactive Limited ('the company') is a limited company, previously acting as an intermediary holding company and does not trade. 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

15 November 2018

# Games Workshop Interactive Limited

## Balance sheet

		3 June 2018	28 May 2017
	Notes	£	£
<b>Non-current assets</b>			
Investments in subsidiaries	4	-	-
<b>Current assets</b>			
Cash and cash equivalents	5	1	1
<b>Total assets</b>		<b>1</b>	<b>1</b>
<b>Current liabilities</b>			
Trade and other payables	6	(6,778,664)	(6,778,664)
<b>Net current liabilities</b>		<b>(6,778,663)</b>	<b>(6,778,663)</b>
<b>Net liabilities</b>		<b>(6,778,663)</b>	<b>(6,778,663)</b>
<b>Capital and reserves</b>			
Called-up share capital	7	1	1
Retained loss		(6,778,664)	(6,778,664)
<b>Total shareholders' deficit</b>		<b>(6,778,663)</b>	<b>(6,778,663)</b>

For the 53 weeks ended 3 June 2018 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 6 were approved by the board of directors on 15 November 2018 and were signed on its behalf by:



R Tongue  
Director

Registered number 4140413

# Games Workshop Interactive Limited

## Notes to the financial statements

### 1 General information

Games Workshop Interactive Limited ('the company') is a non trading subsidiary within the Games Workshop Group PLC group.

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 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding period, is set out below.

#### 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.

The company has taken advantage of the exemption from preparing consolidated financial statements afforded by Section 400 of the Companies Act 2006 because it is a wholly owned subsidiary of Games Workshop Group PLC which prepared publicly available consolidated financial statements that incorporate the results of the company.

#### Investments

Investments in subsidiary undertakings are stated at cost less any provision for impairment.

#### Cash and cash equivalents

Cash and cash equivalents comprise deposits with banks and bank and cash balances, net of overdrafts.

#### Impairment of investments

Investments are not subject to amortisation but tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds the present value of its expected future cash flows. For the purposes of assessing impairment, assets are grouped together at the lowest levels for which there are separately identifiable cash flows (cash-generating units). Discount rates reflecting the asset specific risks and the time value of money are used for the value in use calculation.

### 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.

# Games Workshop Interactive Limited

## Notes to the financial statements (continued)

### 4 Investments in subsidiaries

	£
<b>Cost</b>	
At 29 May 2016, 28 May 2017 and 3 June 2018	6,779,638
<b>Impairments</b>	
At 29 May 2016, 28 May 2017 and 3 June 2018	(6,779,638)
<b>Net book value</b>	
At 29 May 2016, 28 May 2017 and 3 June 2018	-

The investment in the subsidiary undertaking is as follows:

Name of undertaking	Country of incorporation or registration	Description of shares held	Proportion of nominal value of issued shares held	Principal business activity
Warhammer Online Limited	England and Wales	£1 ordinary £1 preference	100% 100%	Dormant

### 5 Cash and cash equivalents

	3 June 2018	28 May 2017
	£	£
Cash and cash equivalents	1	1

### 6 Trade and other payables

	3 June 2018	28 May 2017
	£	£
Payables due to related parties (note 8)	6,778,664	6,778,664

The fair value of trade and other payables does not differ from the book value.

### 7 Share capital

	3 June 2018	28 May 2017
	£	£
<b>Authorised</b>		
1,000 ordinary shares of £1 each	1,000	1,000
<b>Allotted, called-up and fully-paid</b>		
1 ordinary share of £1 each	1	1

# Games Workshop Interactive Limited

## Notes to the financial statements (continued)

### 8 Related party transactions

Payables outstanding between the company and its related parties are shown below:

	Amounts owed to related parties	
	3 June 2018	28 May 2017
Related party	£	£
Games Workshop Group PLC	6,778,664	6,778,664

There were no transactions with related parties during either period.

### 9 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.