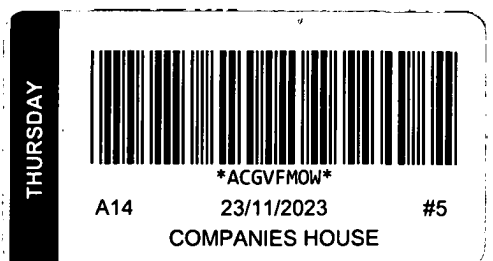

AUSTIN REED LIMITED

UNAUDITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023



AUSTIN REED LIMITED

COMPANY INFORMATION

Directors	Steve Simpson John Jackson
Company secretary	June Carruthers
Registered number	10200901
Registered office	Global House 5 Castle Street Carlisle Cumbria CA3 8SY

AUSTIN REED LIMITED

**DIRECTOR'S REPORT
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

The directors present their report and the financial statements for the 52-week period ended 25 February 2023.

The company has not traded during the period or the previous period.

Directors

The directors who served during the year and to the date of this report were:

Steve Simpson
John Jackson

This report was approved by the board and signed on its behalf.



Steve Simpson
Director

Date: 21 November 2023

Global House
5 Castle Street
Carlisle
Cumbria
CA3 8SY

AUSTIN REED LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

The Company has not traded during the period. During this time, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

AUSTIN REED LIMITED
REGISTERED NUMBER: 10200901

BALANCE SHEET
AS AT 25 FEBRUARY 2023

	Note	25 February 2023 £000	26 February 2022 £000
Current assets			
Debtors	2	<u>52</u>	<u>52</u>
Net assets		<u>52</u>	<u>52</u>
Capital and reserves			
Called up share capital	3	-	-
Profit and loss account		<u>52</u>	<u>52</u>
Shareholders' funds - equity		<u>52</u>	<u>52</u>

For the period ended 25 February 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



Steve Simpson
Director

Date: 21 November 2023

AUSTIN REED LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023

1. Accounting policies

1.1 Basis of preparation of financial statements

Austin Reed Limited (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is 10200901 and the registered address is Global House, 5 Castle Street, Carlisle, Cumbria, CA3 8SY.

These financial statements are drawn up for the 52-week period ended 25 February 2023. The comparative figures are for the 52-week period ended 26 February 2022.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The company's financial statements are presented in Sterling and all values are rounded to the nearest thousand pounds (£000) except when otherwise indicated.

The principal accounting policies adopted by the Company have been applied consistently throughout the period.

2. Debtors: Amounts falling due within one year

	25 February 2023 £000	26 February 2022 £000
Amounts owed by group undertakings	52	52

3. Share capital

	25 February 2023 £	26 February 2022 £
Allotted, called up and fully paid		
2 Ordinary shares of £1	2	2

4. Controlling party

At the year end the company's ultimate parent undertaking was Banbury Street Holdings Limited. By virtue of his shareholding in the ultimate parent company P. Day was the ultimate controlling party.

The company's immediate parent company is Banbury Street Five Limited, having a registered office at One St Peter's Square, Manchester, M2 3DE.