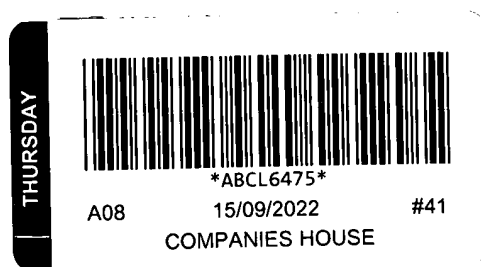


Ellerman London Cigars Online Limited
(registered number: 11292809)

Unaudited Financial Statements
For the year ended 31 December 2021



ELLERMAN LONDON CIGARS ONLINE LIMITED

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ELLERMAN LONDON CIGARS ONLINE LIMITED

Report of the directors

The directors present their report and unaudited financial statements of Ellerman London Cigars Online Limited ("the Company") for the year ended 31 December 2021.

The Company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the current and preceding financial year. It is anticipated that the Company will remain dormant for the foreseeable future.

Directors

The directors who held office during the year and up to the date of approval of the financial statements unless otherwise indicated were as follows:

A S Barclay
H M Barclay
P L Peters

The Report of the directors has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption of section 415A.

The Report of the directors has been authorised and approved by the Board of Directors on 14th September 2022.

A handwritten signature in black ink, appearing to read 'A S Barclay', written over a horizontal line.

Aidan S. Barclay
Director

ELLERMAN LONDON CIGARS ONLINE LIMITED

Balance sheet as at 31 December 2021

		2021		2020	
	Note	£'000	£'000	£'000	£'000
Current assets					
Cash and cash equivalents		-		9	
Current liabilities					
Creditors: amounts falling due within one year	3	(94)		(103)	
Net liabilities			(94)		(94)
Capital and reserves					
Called up share capital	4	-		-	
Accumulated losses			(94)		(94)
Total equity			(94)		(94)

All equity is attributable to equity holders of the parent company.

The Company did not trade during the current or preceding financial year and has made neither a profit nor loss, nor has any other comprehensive income.

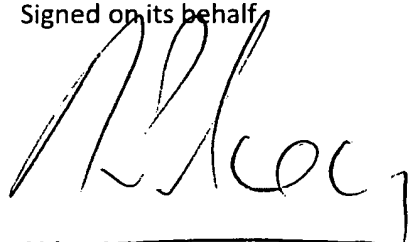
For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements of Ellerman London Cigars Online Limited, company number 11292809, were approved by the Board of Directors on 14th September 2022.

Signed on its behalf



Aidan S. Barclay
Director

ELLERMAN LONDON CIGARS ONLINE LIMITED

Notes to the financial statements for the year ended 31 December 2021

1. General information

Ellerman London Cigars Online Limited is a private limited company, limited by shares and registered in England and Wales, United Kingdom. The registered office of the Company is 2nd floor, 14 St George Street, London, W1S 1FE. The nature of the Company's operations and its principal activity is set out in the Report of the directors.

2. Accounting policies

Basis of preparation

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The accounts are stated in pounds sterling, the currency of the country in which the Company is incorporated.

Creditors

Creditors are stated at their fair value which equates to carrying value and represents accrued interest payable.

Cash and cash equivalents

Cash and cash equivalents include cash at bank and in hand.

3. Creditors: Amounts falling due within one year

	2021 £'000	2020 £'000
Accruals and deferred income	-	3
Amounts owed to group undertakings	<u>94</u>	<u>100</u>
	<u>94</u>	<u>103</u>

Amounts owed to group undertakings relate to an amount owed to the immediate holding company.

4. Called up share capital

	2021 £	2020 £
Authorised, issued and fully paid Ordinary shares of £1 each	<u>1</u>	<u>1</u>

5. Ultimate controlling party

The immediate holding company is B.UK. Limited, a company incorporated in Bermuda, which the directors regard as being ultimately controlled by Sir David and Sir Frederick Barclay Family Settlements.

B.UK. Limited is the parent undertaking of the largest and smallest group of undertakings to consolidate these financial statements at 31 December 2021.