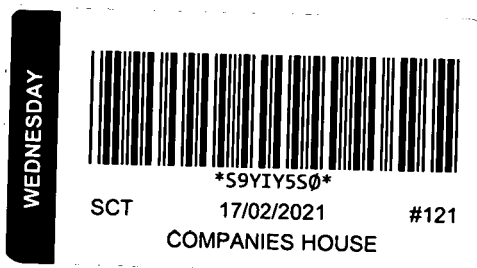

GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED

UNAUDITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 29 FEBRUARY 2020



GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED

COMPANY INFORMATION

Directors	June Carruthers Steve Simpson John Jackson (appointed 17 September 2020)
Company secretary	June Carruthers
Registered number	SC31532
Registered office	Waverley Mill Langholm Dumfriesshire DG13 0EB

GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED

**DIRECTOR'S REPORT
FOR THE 52-WEEK PERIOD ENDED 29 FEBRUARY 2020**

The director presents their report and the financial statements for the 52-week period ended 29 February 2020.

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

On 18 September 2020 the assets of the company were acquired by Kings Landing Limited.

Directors

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

June Carruthers

Steve Simpson

John Jackson (appointed 17 September 2020)

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



John Jackson
Director

Date: 15 February 2021

Waverley Mill
Langholm
Dumfriesshire
DG13 0EB

GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 29 FEBRUARY 2020**

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

GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED
REGISTERED NUMBER: SC31532

BALANCE SHEET
AS AT 29 FEBRUARY 2020

	Note	29 February 2020 £	2 March 2019 £
Assets			
Debtors: Amounts falling due after more than one year	2	<u>20,685</u>	<u>20,685</u>
Net assets		<u><u>20,685</u></u>	<u><u>20,685</u></u>
Capital and reserves			
Called up share capital	3	<u>20,685</u>	<u>20,685</u>
Shareholders' funds - equity		<u><u>20,685</u></u>	<u><u>20,685</u></u>

For the period ended 29 February 2020 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:



John Jackson
Director

Date: 15 February 2021

GLENEAGLES OF SCOTLAND (WOOLLENS) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 29 FEBRUARY 2020

1. Accounting policies

1.1 Basis of preparation of financial statements

Gleneagles of Scotland (Woollens) Limited (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is SC31532 and the registered address is Waverley Mill, Langholm, Dumfriesshire, DG13 0EB.

These financial statements are drawn up for the 52-week period ended 29 February 2020. The comparative figures are for the 27-week period ended 2 March 2019.

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.

During the dormant period, the company transitioned from preparing the financial statements in accordance with Financial Reporting Standard 101 to Financial Reporting Standard 102. There were no identified differences arising from this transition.

The company's financial statements are presented in Sterling.

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

2. Debtors: Amounts falling due after more than one year

	Period ended 29 February 2020 £	<i>Period ended 2 March 2019 £</i>
Other debtors	20,685	<i>20,685</i>

3. Share capital

	Period ended 29 February 2020 £	<i>Period ended 2 March 2019 £</i>
Allotted, called up and fully paid		
20,685 Ordinary shares of £1	20,685	<i>20,685</i>

4. Controlling party

The company's ultimate parent company and controlling party is Kings Landing Limited which is incorporated in the United Arab Emirates. The registered office address of the ultimate parent company is C/o Davidson & Co Legal Consultants, Office 504, Shangri La Hotel, Sheikh Zayed Road, Dubai, United Arab Emirates.