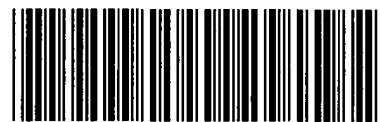


Registered Number 03990225

Addison & Steele Tailoring Limited
Annual report and financial statements
for the year ended 1 February 2020

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Addison Steele Tailoring Limited

Annual report and financial statements for the year ended 1 February 2020

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Addison & Steele Tailoring Limited

Directors' report for the year ended 1 February 2020

The directors present their annual report and the unaudited financial statements of the company for the year ended 1 February 2020.

Principal activities

The company was dormant and as such did not trade during the current or prior financial year.

Directors

The directors that held office during the year and up to the date of signing the financial statements are given below:

Mark Cotter
Mohamed Talaat Mohamed Khalifa
Mohamed Ahmed Elsayed Morsy
Hala Hashem
Baird Group Limited

None of the directors had an interest in the share capital of the company during the period.

The directors are also directors of the immediate parent undertaking, BMB Group Limited.

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the company financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have prepared the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS 102).

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 group and the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable United Kingdom Accounting Standards, including FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements;
- notify its shareholders in writing about the use of disclosure exemptions, if any, of FRS 102 used in the preparation of financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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 the group and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and the group and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

As a dormant company, Addison & Steele Tailoring Limited has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change in those balances or the company undertakes any new transactions in line with FRS 102, section 35.

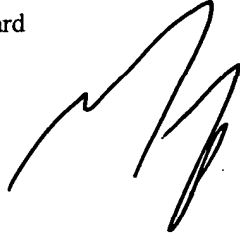
Addison & Steele Tailoring Limited

Directors' report for the year ended 1 February 2020 (continued)

As at the date of these financial statements, the company's ultimate parent company is Al Arafa for Investment and Consultancies S.A.E., a company registered in Egypt.

On behalf of the Board

Mark Cotter
Director
16 December 2020

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned to the right of the printed name and title.

Addison & Steele Tailoring Limited

Balance sheet as at 1 February 2020

	Note	1 February 2020 £'000	2 February 2019 £'000
Current assets			
Debtors	4	44	44
Net assets		44	44
Capital and reserves			
Called up share capital	5	-	-
Profit and loss account		44	44
Total shareholders' funds		44	44

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

For the year ending 1 February 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

Approved by the board of directors on 16 December 2020 and were signed on its behalf by:

Mark Cotter
Director



Addison & Steele Tailoring Limited
Registered Number 03990225

Addison & Steele Tailoring Limited

Notes to the financial statements for the year ended 1 February 2020

1 Accounting policies

Basis of accounting

These financial statements are prepared on the going concern basis, under the historical cost convention and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom. The Company has taken advantage of the exemption under FRS102, The Financial Reporting Standard Applicable in the UK and Republic of Ireland for dormant companies and retained its existing accounting policies.

2 Operating result

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Directors and employees

The directors did not receive any emoluments in respect of their services to the company. The company had no employees during the period.

The directors in office at 1 February 2020 are also directors of Baird Group (Holdings) Limited, an intermediate parent company and details of their emoluments in respect of the group are disclosed in the accounts of Baird Group (Holdings) Limited.

4 Debtors

	1 February 2020 £'000	2 February 2019 £'000
Amounts falling due within one year:		
Amounts owed by group undertakings	44	44
	44	44

Amounts owed by group undertakings are interest free, unsecured and have no fixed date of repayment.

Addison & Steele Tailoring Limited

Notes to the financial statements for the year ended 1 February 2020 (continued)

5 Called up share capital

	1 February 2020 £'000	2 February 2019 £'000
Allotted and fully paid		
200 (2019: 200) ordinary shares of 1p (2019: 1p)	-	-

6 Ultimate parent undertaking

The immediate parent undertaking is BMB Group Limited, a company incorporated in England and Wales. Copies of the financial statements are available from the company secretary at 1 Granary Building, 1 Canal Wharf, Leeds, LS11 5BB, England, United Kingdom.

Baird Group (Holdings) Limited is the parent undertaking of the smallest group of undertakings to consolidate these financial statements. The consolidated financial statements of Baird Group (Holdings) Limited can be obtained from the company secretary at Granary Building, 1 Canal Wharf, Leeds, LS11 5BB.

At 1 February 2020, the ultimate parent undertaking and controlling party, which is also the parent for the largest group of undertakings for which the group financial statements are drawn up for and of which the company is a member, was Al Arafa for Investments and Consultancies SAE, a company incorporated in Egypt.

Copies of the group financial statements may be obtained from Al Arafa for Investments and Consultancies SAE, c/o Swiss Garment Company, 10th Ramadan City, 3rd Industrial Zone A1, Egypt.