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**AB STORES IP LIMITED**

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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE 52 WEEK PERIOD ENDED 27 FEBRUARY 2021**



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**AB STORES IP LIMITED**

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**COMPANY INFORMATION**

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<b>Directors</b>	Steve Simpson John Jackson (appointed 19 May 2021)
<b>Company secretary</b>	June Carruthers
<b>Registered number</b>	10689370
<b>Registered office</b>	Global House 5 Castle Street Carlisle Cumbria CA3 8SY

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**AB STORES IP LIMITED**

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**DIRECTOR'S REPORT  
FOR THE 52 WEEK PERIOD ENDED 27 FEBRUARY 2021**

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The directors present their report and the financial statements for the 52-week period ended 27 February 2021.

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 (appointed 19 May 2021)

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



**John Jackson**  
Director

Date: 26 October 2021

Global House  
5 Castle Street  
Carlisle  
Cumbria  
CA3 8SY

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**AB STORES IP LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE 52 WEEK PERIOD ENDED 27 FEBRUARY 2021**

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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.

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**AB STORES IP LIMITED**  
**REGISTERED NUMBER: 10689370**

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**BALANCE SHEET**  
**AS AT 27 FEBRUARY 2021**

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	Note	27 February 2021 £	29 February 2020 £
<b>Current assets</b>			
Debtors	2	2	2
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	3	2	2
		2	2

For the period ended 27 February 2021 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: 26 October 2021

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## AB STORES IP LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 27 FEBRUARY 2021

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#### 1. Accounting policies

##### 1.1 Basis of preparation of financial statements

AB Stores IP Limited (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is 10689370 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 27 February 2021. The comparative figures are for the 52-week period ended 29 February 2020.

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.

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

#### 2. Debtors: Amounts falling due within one year

	27 February 2021	29 February 2020
	£	£
Amounts owed by group undertakings	2	2

#### 3. Share capital

	27 February 2021	29 February 2020
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1	2	2

#### 4. Controlling party

At the year end the company's ultimate parent undertaking was The Edinburgh Woollen Mill (Group) 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 EWM (2011) Limited, having a registered office at Waverley Mill, Langholm, Dumfriesshire, DG13 0EB.

The company's ultimate parent company is now Banbury Street Holdings Limited which is incorporated in England & Wales. The registered office address of the ultimate parent company is 1 Fleet Place, Farringdon, London, EC4M 7WS.

By virtue of his shareholding in the ultimate parent company P. Day remained the ultimate controlling party.