

**Brown Shipley Holdings Limited****Balance Sheet**

As at 31 December 2021	Notes	2021 £000	2020 £000
<b>Fixed Assets</b>			
Investments in fellow group undertakings	1	-	-
<b>Debtors: amounts falling due within one year</b>			
Amounts owed from group undertakings		238	238
		<u>238</u>	<u>238</u>
<b>Creditors: amounts falling due within one year</b>			
Amounts owed to group undertakings		(537)	(537)
<b>NET CURRENT LIABILITIES</b>		<u>(299)</u>	<u>(299)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(299)</u>	<u>(299)</u>
<b>NET LIABILITIES</b>		<u>(299)</u>	<u>(299)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		-	-
Profit and loss account		(299)	(299)
<b>EQUITY SHAREHOLDER'S DEFICIT</b>		<u>(299)</u>	<u>(299)</u>

Brown Shipley Holdings Limited (registered number 653955) did not trade during the current or preceding period and has made neither profit nor loss, nor any other recognised gain or loss.

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

The members have not required the Company to obtain an audit of its accounts for the year ended 31 December 2021 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 preparation of accounts.

Under the provisions of Section 400 of the Companies Act 2006 the Company is exempt from the obligation to prepare and deliver group financial statements as it is included in the consolidated financial statements of Coats Group plc which is incorporated in the United Kingdom and registered in England and Wales. Copies of the Group financial statements for the year ended 31 December 2021 are available from: The Company Secretary, Coats Group plc, 4 Longwalk Road, Stockley Park, Uxbridge UB11 1FE. Accordingly, these financial statements present information about the Company as an individual entity and not as a group.

Approved by the Board of Directors on 23 May 2022 and signed on its behalf by:



**N Kidd**  
Director

TUESDAY



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21/06/2022

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COMPANIES HOUSE

**Brown Shipley Holdings Limited**  
**Notes to Financial Statements**  
**Year ended 31 December 2021**

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**1. Fixed Asset Investments**

	Investment in fellow group undertaking
<b>COST</b>	<b>£'000</b>
At 1 January 2021 and 31 December 2021	-
<b>PROVISIONS</b>	
At 1 January 2021 and 31 December 2021	-
<b>NET BOOK VALUE</b>	
At 31 December 2021	-
At 31 December 2020	-

The Company's subsidiary undertaking, which is wholly-owned is Brunel Pension Trustees Limited which is a dormant company with 1 Ordinary share of £1 each. The registered office address of Brunel Pension Trustees Limited is 4 Longwalk Road, Stockley Park, Uxbridge UB11 1FE.