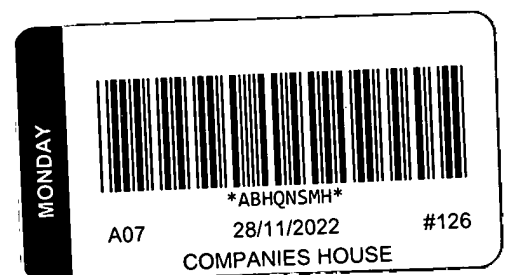

BORDER IP TWO LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE 52 WEEK PERIOD ENDED 26 FEBRUARY 2022



BORDER IP TWO LIMITED

COMPANY INFORMATION

Directors	Steve Simpson June Carruthers John Jackson (appointed 19 May 2021)
Company secretary	June Carruthers
Registered number	10245812
Registered office	Global House 5 Castle Street Carlisle Cumbria CA3 8SY

BORDER IP TWO LIMITED

**DIRECTOR'S REPORT
FOR THE 52 WEEK PERIOD ENDED 26 FEBRUARY 2022**

The directors present their report and the financial statements for the 52-week period ended 26 February 2022.

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
June Carruthers
John Jackson (appointed 19 May 2021)

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



Steve Simpson
Director

Date: 22 November 2022

Global House
5 Castle Street
Carlisle
Cumbria
CA3 8SY

BORDER IP TWO LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE 52 WEEK PERIOD ENDED 26 FEBRUARY 2022**

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.

BORDER IP TWO LIMITED
REGISTERED NUMBER: 10245812

BALANCE SHEET
AS AT 26 FEBRUARY 2022

	Note	26 February 2022 £	27 February 2021 £
Current assets			
Debtors	2	<u>2</u>	<u>2</u>
Net assets		<u>2</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	<u>2</u>	<u>2</u>
Shareholders' funds - equity		<u>2</u>	<u>2</u>

For the period ended 26 February 2022 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:



Steve Simpson
Director

Date: 22 November 2022

BORDER IP TWO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 26 FEBRUARY 2022

1. Accounting policies

1.1 Basis of preparation of financial statements

Border IP Two Limited (the "Company") is a private company incorporated, domiciled and registered in the UK. The registered number is 10245812 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 26 February 2022. The comparative figures are for the 52-week period ended 27 February 2021.

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

	26 February 2022	27 February 2021
	£	£
Amounts owed by group undertakings	2	2

3. Share capital

	26 February 2022	27 February 2021
	£	£
Allotted, called up and fully paid		
2 Ordinary shares of £1	2	2

4. Controlling party

At the year end the company's ultimate parent undertaking was Banbury Street Holdings 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 Border I.P. Limited. The registered office address of the immediate parent company is Global House, 5 Castle Street, Carlisle, Cumbria, CA3 8SY.