

Registered number: 10245812

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**BORDER IP TWO LIMITED**

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**UNAUDITED**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**



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**BORDER IP TWO LIMITED**

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**COMPANY INFORMATION**

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**Directors** Steve Simpson  
June Carruthers  
John Jackson

**Company secretary** June Carruthers

**Registered number** 10245812

**Registered office** Global House  
5 Castle Street  
Carlisle  
Cumbria  
CA3 8SY

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**BORDER IP TWO LIMITED**

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**DIRECTOR'S REPORT  
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

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The directors present their report and the financial statements for the 52-week period ended 25 February 2023.

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

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



**Steve Simpson**  
Director

Date: 21 November 2023

Global House  
5 Castle Street  
Carlisle  
Cumbria  
CA3 8SY

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**BORDER IP TWO LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023**

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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.

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**BORDER IP TWO LIMITED**  
**REGISTERED NUMBER: 10245812**

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**BALANCE SHEET**  
**AS AT 25 FEBRUARY 2023**

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	Note	25 February 2023 £	26 February 2022 £
<b>Current assets</b>			
Debtors	2	<u>2</u>	<u>2</u>
<b>Net assets</b>		<u>2</u>	<u>2</u>
<b>Capital and reserves</b>			
Called up share capital	3	<u>2</u>	<u>2</u>
<b>Shareholders' funds - equity</b>		<u>2</u>	<u>2</u>

For the period ended 25 February 2023 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: 21 November 2023

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## BORDER IP TWO LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE 52 WEEK PERIOD ENDED 25 FEBRUARY 2023

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#### 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 25 February 2023. The comparative figures are for the 52-week period ended 26 February 2022.

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

	25 February 2023	26 February 2022
	£	£
Amounts owed by group undertakings	<u>2</u>	<u>2</u>

#### 3. Share capital

	25 February 2023	26 February 2022
	£	£
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1	<u>2</u>	<u>2</u>

#### 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.