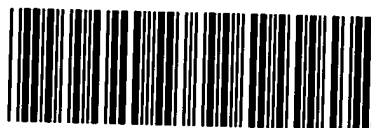


Games Workshop Interactive Limited
Annual report and financial statements
for the 53 weeks ended 02 June 2024

Registered number 04140413

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Games Workshop Interactive Limited

Annual report and financial statements for the 53 weeks ended 02 June 2024

	Page
Company information	1
Directors' report.....	2
Balance sheet.....	4
Notes to the financial statements.....	5

Games Workshop Interactive Limited

Company information

Directors

EC Harrison (appointed 18 September 2024)

K Rountree

R Tongue (resigned 18 September 2024)

Company secretary

R Matthews

Registered office

Willow Road

Lenton

Nottingham

NG7 2WS

Games Workshop Interactive Limited

Directors' report

The directors present their annual report on the affairs of Games Workshop Interactive Limited ("the Company"), together with the financial statements, for the 53 weeks ended 02 June 2024.

The company has taken the exemption for small companies in relation to the Strategic Report provided by Section 414B of the Companies Act 2006.

Principal activity

The company is a limited company, previously acting as an intermediary holding company and does not trade. This is expected to continue for the foreseeable future.

Results, dividends and business review

The financial statements for the period ended 02 June 2024 are set out on pages 4 to 7.

The Company has not entered into any transactions generating a profit or a loss during the period, therefore no income statement has been presented.

No dividend was declared or paid in the period ended 02 June 2024 (2023: £nil).

Directors

The names of the directors of the Company who served during the period and up to the date of signing the financial statements are set out on page 1.

Directors' indemnities

The Company has made qualifying third party indemnity provisions for the benefit of its directors, as permitted by section 234 of the Companies Act 2006, which were in force during the period and to the date of approval of the financial statements.

Principal risks and uncertainties

Due to the size and nature of the entity, the directors do not consider that any further commentary on the principal risks and uncertainties facing the entity is required.

Games Workshop Interactive Limited

Directors' report (continued)

Statement of directors' responsibilities

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulation.

The members have not required the Company to obtain an audit of its financial statements for the period ended 02 June 2024 in accordance with section 476 of the Companies Act 2006, audit exemption for a subsidiary company.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Company law requires the directors to prepare financial statements for each financial period. Under that law they are required to prepare the financial statements in accordance with UK-adopted international accounting standards and applicable law.

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

- select suitable accounting policies and then apply them consistently;
- state whether they have been prepared in accordance with UK-adopted international accounting standards;
- make judgements and accounting estimates that are reasonable, relevant and reliable;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters relating to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the Company or to cease operations, or have no realistic alternative but to do so.

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 enable them to ensure that the financial statements comply with the Companies Act 2006. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the Company's website.

On behalf of the board



EC Harrison
Director
13 February 2025

Games Workshop Interactive Limited

Balance sheet

		02 June 2024	28 May 2023
	Notes	£	£
Non-current assets			
Investments in subsidiaries	4	-	-
Current assets			
Cash and cash equivalents	5	1	1
Total assets		1	1
Current liabilities			
Trade and other payables	6	(6,778,664)	(6,778,664)
Net current liabilities		(6,778,663)	(6,778,663)
Net liabilities		(6,778,663)	(6,778,663)
Capital and reserves			
Called-up share capital	7	1	1
Retained loss		(6,778,664)	(6,778,664)
Total shareholders' deficit		(6,778,663)	(6,778,663)

For the 53 weeks ended 02 June 2024 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

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

The financial statements on pages 4 to 7 were approved by the board of directors on 13 February 2025 and were signed on its behalf by:



EC Harrison
Director

Registered number 04140413

Games Workshop Interactive Limited

Notes to the financial statements

1 General information

Games Workshop Interactive Limited ('the company') is a non trading subsidiary within the Games Workshop Group PLC group.

The company is a limited liability company, incorporated and domiciled in the United Kingdom. The address of its registered office is Willow Road, Lenton, Nottingham, NG7 2WS.

2 Accounting policies

A summary of the principal accounting policies, all of which have been applied consistently throughout the period and the preceding period, is set out below.

Basis of accounting

These financial statements are prepared under the going concern basis and in accordance with International Financial Reporting Standards (IFRSs), IFRS Interpretations Committee interpretations and Standing Interpretations Committee (SIC) interpretations as adopted by the United Kingdom and with those parts of the Companies Act 2006 applicable to those companies reporting under IFRSs.

The company had no cash flows in either the current or prior period, and therefore no cash flow statement has been prepared.

The financial statements are prepared in accordance with the historical cost convention.

The company has taken advantage of the exemption from preparing consolidated financial statements afforded by Section 400 of the Companies Act 2006 because it is a wholly owned subsidiary of Games Workshop Group PLC which prepared publicly available consolidated financial statements that incorporate the results of the company.

Investments

Investments in subsidiary undertakings are stated at cost less any provision for impairment.

Cash and cash equivalents

Cash and cash equivalents comprise deposits with banks and bank and cash balances, net of overdrafts.

Impairment of investments

Investments are not subject to amortisation but tested for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds the present value of its expected future cash flows. For the purposes of assessing impairment, assets are grouped together at the lowest levels for which there are separately identifiable cash flows (cash-generating units). Discount rates reflecting the asset specific risks and the time value of money are used for the value in use calculation.

3 Directors' emoluments

The services of the directors are provided by other group undertakings. No part of their remuneration is specifically attributed to their services to this company.

Games Workshop Interactive Limited

Notes to the financial statements (continued)

4 Investments in subsidiaries

Cost	£
At 29 May 2022, 28 May 2023 and 02 June 2024	6,779,638
Impairments	
At 29 May 2022, 28 May 2023 and 02 June 2024	(6,779,638)
Net book value	
At 29 May 2022, 28 May 2023 and 02 June 2024	-

The investment in the subsidiary undertaking is as follows:

Name of undertaking	Country of incorporation or registration	Description of shares held	Proportion of nominal value of issued shares held	Principal business activity
Warhammer Online Limited	England and Wales	£1 ordinary £1 preference	100% 100%	Dormant

5 Cash and cash equivalents

	02 June 2024	28 May 2023
	£	£
Cash and cash equivalents	1	1

6 Trade and other payables

	02 June 2024	28 May 2023
	£	£
Payables due to related parties (note 8)	6,778,664	6,778,664

The fair value of trade and other payables does not differ from the book value.

7 Share capital

	02 June 2024	28 May 2023
	£	£
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
Allotted, called-up and fully-paid		
1 ordinary share of £1 each	1	1

Games Workshop Interactive Limited

Notes to the financial statements (continued)

8 Related party transactions

Payables outstanding between the company and its related parties are shown below:

Related party	Amounts owed to related parties	
	02 June 2024	28 May 2023
	£	£
Games Workshop Group PLC	6,778,664	6,778,664

There were no transactions with related parties during either period.

9 Ultimate parent company and controlling party

The company is a wholly owned subsidiary of Games Workshop Group PLC. The directors regard Games Workshop Group PLC, a company registered in England and Wales, as the ultimate parent company and controlling party.

Games Workshop Group PLC is the parent company of the largest and smallest group of which the company is a member and for which consolidated financial statements are drawn up. Copies of the consolidated financial statements are available from The Company Secretary, Games Workshop Group PLC, Willow Road, Lenton, Nottingham, NG7 2WS.