

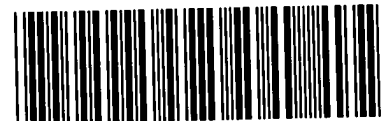
Registered Number: 00151721

HARTLEYS (ULVERSTON) LIMITED

ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

FRIDAY



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25/09/2020

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COMPANIES HOUSE

HARTLEYS (ULVERSTON) LIMITED

DIRECTORS : P B Robinson LL.B.
D W Robinson
D J Robinson B.Sc.
N Robinson-Stanier
V H Robinson
P A Robinson
O J Robinson
W J Robinson

SECRETARY : S X Robinson LL.B

REGISTERED OFFICE : Unicorn Brewery
Lower Hillgate
Stockport
Cheshire
SK1 1JJ

AUDITOR : RSM UK Audit LLP
3 Hardman Street
Manchester
M3 3HF

HARTLEYS (ULVERSTON) LIMITED

REPORT OF THE DIRECTORS

The directors submit their report and the audited accounts for the year ended 31 December 2019.

Business Review

The company did not trade during the year or preceding year, and does not intend at this time to commence trading in the forthcoming year.

Financial Position

The company's balance sheet shows a satisfactory position with shareholders' funds amounting to £2,668,005 (2018: £2,668,005).

Directors

The directors who have served during the year and to the date of signature of the financial statements were:

P B Robinson
D W Robinson
D J Robinson
N Robinson-Stanier
V H Robinson
P A Robinson
O J Robinson
W J Robinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom 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 those financial statements, the directors are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. make judgements and estimates that are reasonable and prudent;
- c. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

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 also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Statement as to disclosure of information to auditors

The directors who were in office on the date of approval of these financial statements have confirmed, as far as they are aware, that there is no relevant audit information of which the auditors are unaware. Each of the directors have confirmed that they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that it has been communicated to the auditor.

HARTLEYS (ULVERSTON) LIMITED

REPORT OF THE DIRECTORS (continued)

Auditor

RSM UK Audit LLP has indicated its willingness to continue in office.

By Order of the Board

A handwritten signature in black ink, appearing to be 'S X Robinson', written over a horizontal line.

S X ROBINSON
Secretary

.....

16 June 2020

Unicorn Brewery
Stockport
Cheshire
SK1 1JJ

HARTLEYS (ULVERSTON) LIMITED

STATEMENT OF COMPREHENSIVE INCOME

YEAR ENDED 31 DECEMBER 2019

The company did not trade in the current or preceding year and therefore the company made neither a profit nor a loss.

HARTLEYS (ULVERSTON) LIMITEDREGISTERED NUMBER: 00151721STATEMENT OF FINANCIAL POSITIONAS AT 31 DECEMBER 2019

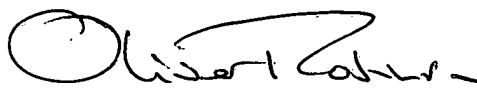
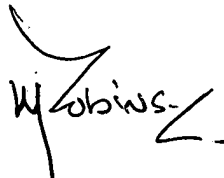
	(Note)	<u>2019</u> £	<u>2018</u> £
Debtors due in more than one year	(4)	2,668,005	2,668,005
NET ASSETS		<u>2,668,005</u>	<u>2,668,005</u>
CAPITAL AND RESERVES			
Called up share capital	(5)	252,000	252,000
Profit and loss account		2,416,005	2,416,005
EQUITY SHAREHOLDERS' FUNDS		<u>2,668,005</u>	<u>2,668,005</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and approved for issue on 16 June 2020 and are signed on its behalf by:

O J ROBINSON

)
)
) Directors
)
)

W J ROBINSON

16 June 2020

The notes on page 6 form part of these accounts.

HARTLEYS (ULVERSTON) LIMITEDNOTES ON ACCOUNTS - 31 DECEMBER 2019

1. GENERAL INFORMATION

Hartley's (Ulverston) Limited ('the company') is a private company limited by shares and is domiciled and incorporated in England. The address of the Company's registered office is Unicorn Brewery, Stockport, Cheshire, SK1 1JJ.

2. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost accounting convention and in accordance with applicable accounting standards.

The financial statements are prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The accounts have been prepared on a going concern basis as the intercompany debtor, due from Frederic Robinson Limited, is considered recoverable.

3. PARENT COMPANY

The directors regard this company's ultimate parent company, and the parent company of the largest and smallest group of undertakings for which group accounts are drawn up and of which the company is a member to be Frederic Robinson Limited, which is registered in England. Copies of the financial statements of Frederic Robinson Limited can be obtained from Companies House.

4. DEBTORS

	<u>2019</u> £	<u>2018</u> £
Amounts owed by parent company	2,668,005	2,668,005
	<u> </u>	<u> </u>

5. SHARE CAPITAL

	<u>2019</u> £	<u>2018</u> £
Issued and Fully paid		
Ordinary shares of 50p each	84,000	84,000
Deferred shares of £1 each	168,000	168,000
	<u>252,000</u>	<u>252,000</u>
	<u> </u>	<u> </u>

During the year, there were 168,000 ordinary shares and 168,000 deferred shares in issue. Holders of ordinary shares are entitled to one vote per one ordinary share.

6. PROFIT AND LOSS ACCOUNT

The company has not traded during the current or preceding year and therefore there are no transactions in the profit and loss account.

HARTLEYS (ULVERSTON) LIMITEDINDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARTLEYS (ULVERSTON) LIMITED**Opinion**

We have audited the financial statements of Hartley's (Ulverston) Limited (the 'company') for the year ended 31 December 2019 which comprise the Statement of Comprehensive Income, Statement of Financial Position, Statement of Changes in Equity and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2019 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice;
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The directors are responsible for the other information. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the strategic report and the directors' report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the strategic report and the directors' report have been prepared in accordance with applicable legal requirements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF HARTLEYS (ULVERSTON) LIMITED

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report and the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or

Responsibilities of directors

As explained more fully in the directors' responsibilities statement set out on page 4, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the company or to cease operations, or have no realistic alternative but to do so.

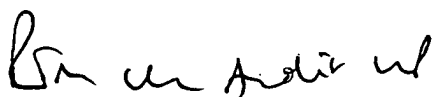
Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <http://www.frc.org.uk/auditorsresponsibilities> This description forms part of our auditor's report.

Use of our report

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Dale Thorpe (Senior Statutory Auditor)
For and on behalf of RSM UK Audit LLP, Statutory Auditor
Chartered Accountants
3 Hardman Street
Manchester
M3 3HF

18 June 2020