

# HARTLEYS (ULVERSTON) LIMITED

## UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022



Registered Number: 00151721

# Hartleys (Ulverston) Limited

## COMPANY INFORMATION

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COMPANY NUMBER

00151721

DIRECTORS

O J Robinson  
W J Robinson BA (Hons) Dip.Arch.RIBA  
T Smith BA (Hons), ACA

REGISTERED OFFICE

Unicorn Brewery  
Lower Hillgate  
Stockport  
Cheshire  
SK1 1JJ

# Hartleys (Ulverston) Limited

## REPORT OF THE DIRECTORS

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The directors submit their report and the unaudited accounts for the year ended 31 December 2022.

### **BUSINESS REVIEW AND PRINCIPAL ACTIVITIES**

On 31 October 2022, the Company undertook a capital reduction supported by a solvency statement pursuant to section 642 of the Companies Act 2006. The Company's deferred shares account of £168,000 was cancelled and extinguished and the Company's share capital account was reduced by £83,999 to £1 (being two ordinary shares of £0.50 each). The Company's profit and loss account was credited by an amount equal to the reductions in the deferred shares and share capital accounts, being £251,999.

On 31 October 2022, the directors of the Company approved an interim dividend of £2,668,004 to its parent company, Frederic Robinson Limited (the "Parent"), which was settled via the intercompany accounts of the Company and its Parent, reducing the Company's intercompany receivable to £1.

The Company did not trade during the year or preceding year and does not intend to commence trading in the forthcoming year.

The statement of financial position shows shareholders' funds of £1 (2021: £2,668,005); the reduction in funds is wholly as a result of the activities described above.

### **DIRECTORS**

The directors who served the Company during the year were O. J. Robinson, W. J. Robinson and T. Smith.

### **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:

- i. select suitable accounting policies and then apply them consistently;
- ii. make judgements and estimates that are reasonable and prudent; and
- iii. 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.

# Hartleys (Ulverston) Limited

## REPORT OF THE DIRECTORS

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### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

*W J Robinson*

WJRobinson Apr 24 2023 13:15 GMT+1

By Order of the Board

W J ROBINSON, Joint Managing Director

24 April 2023

Unicorn Brewery  
Stockport  
Cheshire  
SK1 1JJ

# Hartleys (Ulverston) Limited

## STATEMENT OF COMPREHENSIVE INCOME

for the year ended 31 December 2022

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

**Hartleys (Ulverston) Limited**  
**STATEMENT OF FINANCIAL POSITION**  
as at 31 December 2022

Company Registration Number: 00151721

	Note	2022 £	2021 £
<b>CURRENT ASSETS</b>			
Debtors due in more than one year	1	1	2,668,005
<b>NET ASSETS</b>		<u>1</u>	<u>2,668,005</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	1	252,000
Profit and loss account		-	2,416,005
<b>TOTAL EQUITY</b>		<u>-</u>	<u>2,668,005</u>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

Directors' responsibilities:

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

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 directors and authorised for issue on 24 April 2023 and are signed on their behalf by:

Oliver Robinson  
Oliver Robinson: (Ap: 24, 2023 12:34 GMT+1)

O J ROBINSON

Directors

W J Robinson  
W J Robinson: (Ap: 24, 2023 13:16 GMT+1)

W J ROBINSON

24 April 2023

The accounting policies and notes on pages 6 and 7 form part of these accounts.

# Hartleys (Ulverston) Limited

## ACCOUNTING POLICIES

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### **GENERAL INFORMATION**

Hartleys (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.

### **BASIS OF ACCOUNTING**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards.

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

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 of the Company are consolidated in the financial statements of Frederic Robinson Limited. The consolidated financial statements of Frederic Robinson Limited are available from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.

The Company's principal activities are included in the Directors' report.

### **FUNCTIONAL AND PRESENTATIONAL CURRENCIES**

The financial statements are presented in sterling which is also the functional currency of the Company.

# Hartleys (Ulverston) Limited

## NOTES TO THE FINANCIAL STATEMENTS

### 1 DEBTORS

	2022 £	2021 £
Amounts owed by parent company	<u>1</u>	<u>2,668,005</u>

### 2 SHARE CAPITAL

	2022 £	2021 £
Allotted, called up and fully paid		
Ordinary shares of 50p each	1	84,000
Deferred shares of £1 each	-	168,000
	<u>1</u>	<u>2,668,005</u>

On 31 October 2022, the Company undertook a capital reduction supported by a solvency statement pursuant to section 642 of the Companies Act 2006. The Company's deferred share account of £168,000 was cancelled and extinguished and the Company's share capital account was reduced by £83,999 to £1 (being two ordinary shares of £0.50 each).

### 3 PARENT COMPANY

The ultimate parent undertaking of the Company is Frederic Robinson Limited, a company incorporated in England. The registered office of Frederic Robinson Limited is Unicorn Brewery, Lower Hillgate, Stockport, SK1 1JJ. Frederic Robinson Limited is the parent undertaking of the largest and the smallest group of undertakings for which group accounts are prepared. Copies of the group accounts of Frederic Robinson Limited may be obtained from Companies House.

The interest of Frederic Robinson Limited in the shares of the Company as at the year end are shown in the group accounts of Frederic Robinson Limited.