

**Lloyd Maunder Limited**

**Annual report and financial statements**

**For the 52 weeks ended 31 July 2021**

**Company registration no. 00234992**

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## **Lloyd Maunder Limited**

### **Officers and professional advisors**

#### **Directors**

R K O Kers  
C A Tomkinson

#### **Registered office**

Trinity Park House  
Trinity Business Park  
Fox Way  
Wakefield  
West Yorkshire  
WF2 8EE

## **Lloyd Maunder Limited**

### **Directors' report**

The directors present their annual report and financial statements for the 52 weeks ended 31 July 2021.

This directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and no strategic report has been presented in line with these provisions.

### **Business overview and principal activities**

Lloyd Maunder Limited ('the Company') is a wholly owned indirect subsidiary of the group headed by Boparan Holdings Limited ('the Group').

The principal activity of the Company is to hold intercompany balances. There have not been any significant changes in the Company's principal activity in the period under review or post year end.

The Company did not trade during the period. It is anticipated that the Company will remain dormant for the foreseeable future.

### **Auditor**

For the period ended 31 July 2021 the Company is entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.

### **Directors**

The directors of the Company who served during the period ended 31 July 2021 and up to the date of signing the financial statements are those listed on page 1.



C A Tomkinson  
Director

7 July 2022

**Directors' responsibilities statement**

The directors are responsible for preparing the annual 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), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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 these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

# Lloyd Maunder Limited

## Balance sheet

At 31 July 2021

|                                                | Note | 31 July<br>2021<br>£'000 | 1 August<br>2020<br>£'000 |
|------------------------------------------------|------|--------------------------|---------------------------|
| <b>Current assets</b>                          |      |                          |                           |
| Debtors: amounts falling due within one year   | 3    | 419                      | 419                       |
| <b>Current liabilities</b>                     |      |                          |                           |
| Creditors: amounts falling due within one year | 4    | (46)                     | (46)                      |
| <b>Net current assets</b>                      |      | <u>373</u>               | <u>373</u>                |
| <b>Total assets less current liabilities</b>   |      | <u>373</u>               | <u>373</u>                |
| <b>Net assets</b>                              |      | <u>373</u>               | <u>373</u>                |
| <b>Capital and reserves</b>                    |      |                          |                           |
| Called up share capital                        | 5    | 14                       | 14                        |
| Capital redemption reserve                     | 5    | 1                        | 1                         |
| Profit and loss account                        |      | <u>358</u>               | <u>358</u>                |
| <b>Shareholders' funds</b>                     |      | <u>373</u>               | <u>373</u>                |

For the period ended 31 July 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

No members have required the Company to obtain an audit of its accounts for the 52 weeks ended 31 July 2021 in accordance with section 476 of the Companies Act 2006.

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

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

The financial statements of Lloyd Maunder Limited were approved by the board of directors and authorised for issue on 7 July 2022. They were signed on its behalf by:



C A Tomkinson  
Director  
Company number 00234992

## **Lloyd Maunder Limited**

### **Notes to the financial statements For the 52 weeks ended 31 July 2021**

#### **1. Accounting policies**

##### **Basis of accounting**

Lloyd Maunder Limited is a company incorporated in United Kingdom under the Companies Act 2006. The Company is a private company limited by shares and is registered in England and Wales. The address of the Company's registered office is shown on page 1 and the nature of the Company's operations and its principal activities are set out in the directors' report.

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 (FRS102) issued by the Financial Reporting Council.

The functional currency of the Company is considered to be pounds sterling, because that is the currency of the primary economic environment in which the Company operates. These financial statements are also presented in pounds sterling.

##### **Going concern**

The Company has no external debt and is a net asset position. The directors have considered the future activities of the Company and have concluded that the Company is a going concern. The financial statements have therefore been prepared on a going concern basis

##### **Financial instruments**

All amounts due from, or owed to Group undertakings are repayable on demand and held at amortised cost.

##### **Equity instruments**

Equity instruments issued by the Company are recorded at the fair value of cash or other resources received, net of direct issue costs.

##### **Critical accounting judgements and key sources of estimation uncertainty**

The directors have assessed that there are no critical accounting judgements or sources of estimation uncertainty in these financial statements.

## Lloyd Maunder Limited

### Notes to the financial statements (continued) For the 52 weeks ended 31 July 2021

#### 2. Profit and loss account

The Company has not traded during the period and there are no recognised gains or losses in either the current or prior period, consequently the financial statements comprise of a balance sheet only.

#### 3. Debtors: Amounts falling due within one year

|                                     | 31 July<br>2021<br>£'000 | 1 August<br>2020<br>£'000 |
|-------------------------------------|--------------------------|---------------------------|
| Amounts due from group undertakings | <u>419</u>               | <u>419</u>                |

All amounts due from Group undertakings are repayable on demand and held at amortised cost.

#### 4. Creditors: Amounts falling due within one year

|                                   | 31 July<br>2021<br>£'000 | 1 August<br>2020<br>£'000 |
|-----------------------------------|--------------------------|---------------------------|
| Amounts due to group undertakings | <u>46</u>                | <u>46</u>                 |
|                                   | <u>46</u>                | <u>46</u>                 |

All amounts due to Group undertakings are repayable on demand and held at amortised cost.

#### 5. Called up share capital and reserves

|                                           | 31 July<br>2021<br>£'000 | 1 August<br>2020<br>£'000 |
|-------------------------------------------|--------------------------|---------------------------|
| <b>Allotted called up and fully paid:</b> |                          |                           |
| 13,800 ordinary shares of £1 each         | <u>14</u>                | <u>14</u>                 |

The capital redemption reserve of £1,000 relates to the repurchase of the Company's own shares and may not be distributed legally under Part 23 of the Companies Act 2006.

#### 6. Related party transactions

The Company has taken advantage of the exemption under FRS102 Section 33; Related Party Disclosures paragraph 33.7, as a wholly owned indirect subsidiary of Boparan Holdings Limited, not to disclose related party transactions with other wholly owned members of the Group.

**Notes to the financial statements (continued)**  
**For the 52 weeks ended 31 July 2021**

**7. Ultimate parent undertaking**

The Company is a wholly owned subsidiary of 2 Sisters Food Group Limited, a company registered in England and Wales. The parent company of the smallest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdings Limited, registered in England and Wales. The parent company of the largest group of undertakings for which group financial statements are drawn up and of which the Company is a member is Boparan Holdco Limited, registered in England and Wales.

Copies of the consolidated financial statements can be obtained from the Boparan Holdings Limited's registered office, as detailed on page 1. As at 31 July 2021 Boparan Holdco Limited was also the Company's ultimate parent undertaking.

R S Boparan and B K Boparan are the ultimate controlling parties.