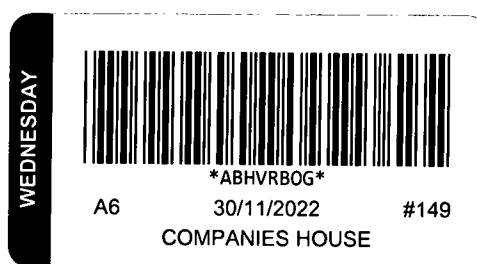


F MALTBY & SONS LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022



REGISTERED NO. 00463734

REGISTERED OFFICE STANLEY BETT HOUSE, 15 / 23 TENTERCROFT ST, LINCOLN LN5 7DB

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F MALTBY & SONS LIMITED

COMPANY INFORMATION

DIRECTORS:

D. Cowell MSc(Hons), MBA, FCIM, FloD	
S. R. Hughes Bpharm, CDir, FloD	
J. Romney	
J. Moate	
C. Nel LLB (Hons)	
N. Berry FCI	
R Wills BSc, CEng, FICE, MloD, FRSA	
I. Haldenby FCA	
J. L. Munn	- Appointed 13.12.21
J.F. Scott	- Appointed 13.12.21
M. Tranter	- Resigned 11.06.22
S. Parker BSc (Eng)	- Resigned 13.12.21
B. Hutchinson	- Resigned 13.12.21

SECRETARY:

M. Borrill	- Appointed 01.04.22
A. Holmes	- Resigned 01.04.22
A. Holmes	- Appointed 01.01.22
J. Powell	- Resigned 01.01.22

REGISTERED OFFICE:

Stanley Bett House
15/23 Tentercroft Street
Lincoln
LN5 7DB

REGISTERED NUMBER: 00463734

F MALTBY & SONS LIMITED DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 August 2022, for F Maltby & Sons Limited ("the Company").

Principal Activity

The Company is dormant.

Review of the Business

The Company has not traded in the year.

Going Concern

As the Company is no longer trading, the financial statements have not been prepared on a going concern basis.

Results and Dividends

The Company has met the requirements of the Companies Act 2006 in both the current and preceding year to obtain exemption provided from the presentation of a strategic report.

During the year a dividend of £nil (2021: £nil) was paid.

Directors and Directors' Interests

The present directors of the Company are set out on page 1.

The report of the directors was approved by the Board on **9 November 2022** and signed on its behalf by:

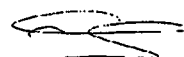
Director

D. Cowell



Secretary

M. Borrill



F MALTBY AND SONS LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Statement of Directors' Responsibilities in respect of the Annual Report and the Financial Statements

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 they have elected to prepare the financial statements in accordance with UK accounting standards and applicable law (UK Generally Accepted Accounting Practice), 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 judgements and 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;
- assess the Company's ability to continue as a going concern, disclosing, as applicable, matters related 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 (as explained in note 1, the directors do not believe that it is appropriate to prepare these financial statements on a going concern basis).

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.

**F MALTBY & SONS LIMITED
PROFIT AND LOSS ACCOUNT
YEAR ENDED 31 AUGUST 2022**

During the current and preceding year the Company did not trade and received no income and incurred no expenditure. Consequently, during the year the Company made neither a profit nor a loss.

There were no other recognised gains or losses in this or the preceding year.

F MALTBY & SONS LIMITED
BALANCE SHEET
AS AT 31 AUGUST 2022

	NOTE	2022 £'000	2021 £'000
CURRENT ASSETS			
Debtors	4	<u>3</u>	<u>3</u>
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up equity share capital	5	<u>3</u>	<u>3</u>

For the year ending 31 August 2022, the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors responsibilities

- the members have not required the Company to obtain an audit of its financial statements for the period 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 financial statements.

The financial statements were approved by the Board on **9 November 2022** and signed on its behalf by:

Director D. Cowell



REGISTERED NO. 00463734

The notes on pages 7 to 9 form part of these accounts.

F MALTBY & SONS LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 AUGUST 2022

	Share Capital £'000	Profit and Loss Account £'000	Total Equity £'000
At August 2020	<u>3</u>	<u>-</u>	<u>3</u>
At August 2021	<u>3</u>	<u>-</u>	<u>3</u>
At August 2022	<u>3</u>	<u>-</u>	<u>3</u>

F MALTBY & SONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

The financial statements have been prepared in accordance with Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland ("FRS 102").

The financial statements are prepared on the historical cost basis.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements. There have been no changes to the accounting policies during the year.

The Company's ultimate parent undertaking, Lincolnshire Co-operative Limited includes the Company in its consolidated financial statements. The consolidated financial statements of Lincolnshire Co-operative Limited are prepared in accordance with FRS 102 and are available to the public and may be obtained from Stanley Bett House, 15-23 Tentercroft Street, Lincoln LN5 7DB. In these financial statements, the Company is considered to be a qualifying entity (for the purposes of this FRS) and has applied the exemptions available under FRS 102 in respect of the following disclosures:

- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

There are no judgements made by the directors, in the application of these accounting policies that have significant effect on the financial statements and there are no estimates with a significant risk of material adjustment in the next year.

Going Concern – the Company is dormant. Accordingly, the financial statements have not been prepared on a going concern basis.

Debtors

Debtors are measured at amortised cost less any impairment.

Creditors

Creditors are measured at amortised cost.

F MALTBY & SONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

2. Auditors remuneration

Remuneration of the auditor for the audit of these financial statements in prior year was £952 borne by the ultimate parent undertaking. There were no fees in 2022 as an audit has not been carried out.

3. Employees

The fees paid to directors in respect of duties or services performed in connection with their appointments as directors are borne by the ultimate parent undertaking. It is not practical to apportion directors' fees between subsidiaries and the total is shown in the group consolidated accounts.

4. Debtors

	2022 £'000	2021 £'000
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

5. Share capital

Authorised share capital:

	2022 £	2021 £
5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2022 No	2022 £	2021 No	2021 £
3,001 ordinary shares of £1 each	<u>3,001</u>	<u>3,001</u>	<u>3,001</u>	<u>3,001</u>

The holders of ordinary shares are entitled to one vote per share at meetings of the Company.

6. Related party transactions

As the ultimate parent undertaking of the Company is Lincolnshire Co-operative Limited, the Company has taken advantage of the exemption contained in FRS 102 and has therefore not disclosed transactions or balances with entities which form part of the group (or investees of the group qualifying as related parties).

The consolidated financial statements of Lincolnshire Co-operative Limited, within which this Company is included, can be obtained from the registered office of the Company as set out in note 7.

F MALTBY & SONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2022

7. Ultimate Parent Company

F Maltby & Sons Limited is a wholly owned subsidiary of and is controlled by Lincolnshire Co-operative Limited.

The largest and smallest group in which the results of the Company are consolidated is that headed by Lincolnshire Co-operative Limited.

The consolidated financial statements of Lincolnshire Co-operative Limited are available to the public from Stanley Bett House, 15-23 Tentercroft Street, Lincoln, LN5 7DB.

8. Financial Instruments

The Company's financial instruments are as follows:

	2022 £'000	2021 £'000
Financial Assets		
Measured at amortised cost	<u>3</u>	<u>3</u>

Financial assets measured at amortised cost relate to amounts owed by group undertakings.