

F MALTBY & SONS LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023



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 FCMI
R Wills BSc, CEng, FICE, MloD, FRSA
I. Haldenby FCA
J.F. Scott
M W Fields

SECRETARY: R.J. Allen

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 2023, 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 from the presentation of a strategic report.

During the year a dividend of £nil (2022: £nil) was paid.

Directors

The directors who served during the year are shown below.

D. Cowell MSc(Hons), MBA, FCIM, FIoD

S. R. Hughes Bpharm, CDir, FIoD

J. Romney

J. Moate

C. Nel LLB (Hons)

N. Berry FCMI

R Wills BSc, CEng, FICE, MIOD, FRSA

I. Haldenby FCA

J.F. Scott

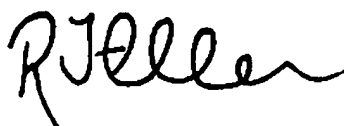
M W Fields - Appointed 26.06.23

The report of the directors was approved by the Board on **13 November 2023** and has been prepared in accordance with the Small Companies regime of the Companies Act 2006 and signed on its behalf by:



Director

D. Cowell



Secretary

R.J. Allen

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 period. 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*, including the provision of Section 1A "Small Entities" and the Companies Act 2006.

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 2023**

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 2023

	NOTE	2023 £'000	2022 £'000
CURRENT ASSETS			
Debtors	3	<u>3</u>	<u>3</u>
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up equity share capital	4	<u>3</u>	<u>3</u>

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the Small Companies regime of the Companies Act 2006.

For the year ending 31 August 2023, 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 **13 November 2023** and signed on its behalf by:



Director D. Cowell

REGISTERED NO. 00463734

The notes on pages 7 to 8 form part of these accounts.

F MALTBY & SONS LIMITED
STATEMENT OF CHANGES IN EQUITY
AS AT 31 AUGUST 2023

	Share Capital £'000	Profit and Loss Account £'000	Total Equity £'000
At August 2021	<u>3</u>	<u>-</u>	<u>3</u>
At August 2022	<u>3</u>	<u>-</u>	<u>3</u>
At August 2023	<u>3</u>	<u>-</u>	<u>3</u>

F MALTBY & SONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

1. Accounting policies

Statutory information

F Maltby & Sons Limited is a private company, limited by shares, incorporated in England. The registered office can be found on the company information page.

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the financial statements.

Basis of preparation

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") including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements are prepared on the historical cost basis.

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.

2. Employees

The average number of employees during the year was Nil (2022: Nil).

3. Debtors

	2023 £'000	2022 £'000
Amounts owed by group undertakings	<u>3</u>	<u>3</u>

Amounts owed by the parent undertaking are unsecured, interest free, have no fixed date of repayment and are repayable on demand.

4. Share capital

Authorised share capital:

	2023 £	2022 £
5,000 ordinary shares of £1 each	<u>5,000</u>	<u>5,000</u>

Allotted, called up and fully paid:

	2023		2022	
	No	£	No	£
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.

F MALTBY & SONS LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 AUGUST 2023

5. 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 6.

6. 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.

7. Financial instruments

The Company's financial instruments are as follows:

	2023 £'000	2022 £'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.