

Samworth Brothers Distribution Limited

Annual Report and Accounts for the year ended 31st December 2022

Registered no: 03225244



Samworth Brothers Distribution Limited

Directors' report for the year ended 31st December 2022

The directors present their report and the unaudited financial statements for the year ended 31st December 2022.

Principal activities

The Company did not trade during the year.

Directors

The directors of the Company during the year were as follows:

M C Samworth

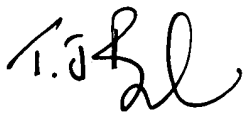
Directors' interests

The directors had no interest in the shares of the Company or its ultimate holding Company, Samworth Brothers (Holdings) Limited, during the year (2021: nil).

Auditors

The directors have relied upon the provisions of Section 480(1) and 476(1) of the Companies Act 2006 and have resolved not to appoint auditors.

By order of the board

A handwritten signature in black ink, appearing to read 'T J Barker', is written over the printed name of the Company Secretary.

Company Secretary – T J Barker
5th September 2023

Samworth Brothers Distribution Limited

Balance sheet at 31st December 2022

	Notes	2022 £'000	2021 £'000
Current liabilities			
Creditors: amounts falling due within one year	5	(38)	(38)
Net Liabilities		<u>(38)</u>	<u>(38)</u>
Capital and reserves			
Called up share capital	6	-	-
Profit and loss account		(38)	(38)
Equity shareholders' deficit		<u>(38)</u>	<u>(38)</u>

For the period ending 31st December 2022 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The accounts have been prepared and delivered in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The Company did not trade during the current or preceding year and accordingly no profit and loss account has been prepared. The Company has not received any income or incurred any other recognised gains or losses during the current or preceding year.

Approval by the Board on 5th September 2023.

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Director – M C Samworth

Registered No. 03225244

Samworth Brothers Distribution Limited

Notes to the financial statements for the year ended 31st December 2022

1 Accounting policies

Samworth Brothers Distribution Limited (the 'Company') is a Company limited by shares and incorporated and domiciled in the UK. The registered number is 03225244 and the registered address is Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 1GA.

These financial statements were prepared in accordance with Financial Reporting Standard 102 *The Financial Reporting Standard* applicable in the UK and Republic of Ireland ("*FRS 102*") as issued in September 2015. The presentation currency of these financial statements is sterling. The financial statements are prepared on the historical cost basis.

The Company's ultimate parent undertaking, Samworth Brothers (Holdings) Limited, includes the Company in its consolidated financial statements. The consolidated financial statements of Samworth Brothers (Holdings) Limited are prepared in accordance with FRS 102. 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:

- Reconciliation of the number of shares outstanding from the beginning to end of the period;
- Cash Flow Statement and related notes; and
- Key Management Personnel compensation.

2 General

The Company has not prepared a profit and loss account as there was no revenue during the period ended 31st December 2022 (2021: nil); any expenses incurred by the company have been borne by the shareholders.

3 Going concern

The company has net liabilities of £38,000 at the balance sheet date (2021: £38,000). The company's immediate parent company, Samworth Brothers Limited, has confirmed its intention to provide continuing financial support to enable the company to settle its liabilities as they fall due and accordingly the financial statements have been prepared on a going concern basis.

Samworth Brothers Distribution Limited

Notes to the financial statements for the year ended 31st December 2022

4 Director emoluments

The directors received no emoluments for the year ended 31st December 2022 (2021: nil).

5 Creditors: amounts falling due within one year

	2022 £'000	2021 £'000
Amounts owed to parent company	(38)	(38)

6 Called-up share capital

	2022 £	2021 £
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, issued and fully paid 1 Ordinary shares of £1 each	1	1

6 Ultimate parent company

The Company is a subsidiary undertaking of Samworth Brothers Limited. The ultimate controlling party and the largest group in which the results of the Company are consolidated is that headed by Samworth Brothers (Holdings) Limited. The consolidated financial statements are available to the public and may be obtained from Chetwode House, 1 Samworth Way, Melton Mowbray, Leicestershire, LE13 IGA.