

Company number: 00494207

Dr Martens Airwair & Co. Limited

Unaudited

**Annual Report and Financial Statements
for the year ended 31 March 2019**

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Directors and Advisors

For the year ended 31 March 2019

Directors

J W Mortimore (CFO)

E C Reichwald

Company Secretary

Prism Cosec Ltd

Elder House, St Georges Business Park

207 Brooklands Road

Surrey

KT13 0TS

Registered Office

Cobbs Lane

Wollaston

Northamptonshire

NN29 7SW

Directors Report
For the year ended 31 March 2019

The directors present their annual report and unaudited financial statements for the year ended 31 March 2019.

Directors

The following directors have, unless otherwise stated, held office throughout the year and up to the date of approval of this report:

J W Mortimore (CFO)

E C Reichwald

Small Companies Note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

On behalf of the Board



J W Mortimore
Director

15 August 2019

Income Statement

For the year ended 31 March 2019

The Company has not traded during the current or preceding financial year. During these years, the Company received no income and incurred no expenditure and therefore made neither a profit or a loss.

**Statement of Financial Position
As at 31 March 2019**

Company registration number: 00494207

	Notes	2019 £	2018 £
Current assets			
Trade and other receivables	3	1,414,092	1,414,092
Total current assets		1,414,092	1,414,092
Total assets		1,414,092	1,414,092
Current liabilities			
Trade and other payables		-	-
Total liabilities		-	-
Net assets		1,414,092	1,414,092
Equity attributable to owners of the parent			
Called up share capital	4	64,278	64,278
Capital Redemption Reserve	5	59,462	59,462
Retained earnings	5	1,290,352	1,290,352
Total equity		1,414,092	1,414,092

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006. Members have not required the Company to obtain an audit 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 financial statements.

The notes on pages 5 and 6 are an integral part of these financial statements.

The financial statements were approved and authorised by the board of directors and signed on its behalf by:

J W Mortimore
Director
15 August 2019

Notes to the Financial Statements
For the year ended 31 March 2019**1 Corporate information**

Dr Martens Airwair & Co. Limited, registered number: 00494207, is a dormant company.

The company is a private company limited by shares and is incorporated and domiciled in England and Wales. The address of its registered office is: Cobbs Lane, Wollaston, Nr Wellingborough, Northamptonshire, NN29 7SW.

2 Accounting policies**Statement of compliance**

The financial statements have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 101 Reduced Disclosure Framework ("FRS 101") and in accordance with applicable accounting standards. The Company's financial statements are presented in GBP and to the pound unless otherwise noted.

Financial reporting standard 101 – reduced disclosure requirements

The Company has taken advantage of the following disclosure exemptions permitted by FRS 101:

- the requirements of IFRS 7 Financial Instruments: Disclosures
- the requirements of paragraphs 91-99 of IFRS 13 Fair Value Measurement
- the requirement in paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1;
 - paragraph 73(e) of IAS 16 Property, Plant and Equipment;
 - paragraph 118(e) of IAS 38 Intangible Assets;
- the requirements of paragraphs 10(d), 10(f), 16, 38A, 38B, 38C, 38D, 40A, 40B, 40C, 111 and 134-136 of IAS 1 Presentation of Financial Statements
- the requirements of IAS 7 Statement of Cash Flows
- the requirements of paragraphs 30 and 31 of IAS 8 Accounting Policies, Changes in Accounting Estimates and Errors
- the requirements of paragraph 17 of IAS 24 Related Party Disclosures
- the requirements in IAS 24 Related Party Disclosures to disclose related party transactions entered into between two or more members of a group, provided that any subsidiary which is a party to the transaction is wholly owned by such a member

3 Trade and other receivables

	2019	2018
	£	£
Amounts due from group companies	1,414,092	1,414,092

4 Share capital

	2019	2018
	£	£
<i>Allotted, Called up and fully paid</i>		
64,278 Ordinary shares of £1 each	64,278	64,278

Notes to the Financial Statements (continued)
For the year ended 31 March 2019

5 Reserves

The following describes the nature and purpose of each reserve within equity:

Reserve	Description and purpose
Share capital	Nominal value of subscribed shares.
Capital redemption reserve	Amount set aside for redemption of shares.
Retained earnings	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

6 Related party transactions

There were no transactions with related parties which require disclosure.

7 Control

The Company is backed by funds (entities part of the Permira V Fund "Permira V") advised by Permira Holdings Limited. Permira Holdings Limited is related to the Company due to common control, IngreLux S.a.r.l is controlled by the Permira V Fund which itself is controlled by Permira Holdings Limited.

The Company's immediate parent company is Dr Martens Airwair Group Limited (registered in England and Wales). The Directors consider Doc Bidco Limited to be the smallest group for which group financial statements including the Company are drawn up. Copies of the accounts may be obtained from the Registrar of Companies, Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ.