Company number: 02810363

Dr. Martens Sports & Leisure Limited

Unaudited

Annual Report and Financial Statements for the year ended 31 March 2018

Contents

Directors and Advisors
For the year ended 31 March 2018

Dr. Martens Sports & Leisure Limited

Registered No. 02810363

Directors

Jon Mortimore (CFO)

Emily Reichwald (appointed 11 October 2017)

Stephen Murray (CEO) (resigned 30 September 2017)

Secretary

SLC Registrars Ltd

42- 50 Hersham Road

Surrey

KT12 1RZ

Registered Office

Cobbs Lane

Wollaston

Northamptonshire

NN29 7SW

Directors Report
For the year ended 31 March 2018

The directors present their annual report and financial statements for the year ended 31 March 2018.

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 (appointed 11 October 2017)
S M Murray (CEO) (resigned 30 September 2017)

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 Mortimore
Director
11 October 2018

Income Statement
For the Year Ended 31 March 2018

The Company has not traded during the year or the preceding financial year. During these periods, 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 2018

Company registration number: 02810363

	Notes	2018 £	2017 £
Current assets			
Trade and other receivables		-	-
Total current assets		-	-
Total assets		-	-
Current liabilities			
Trade and other payables	4	**(3,209,793)**	(3,209,793)
Total current liabilities		**(3,209,793)**	(3,209,793)
Total liabilities		**(3,209,793)**	(3,209,793)
Net liabilities		**(3,209,793)**	(3,209,793)
Equity attributable to the owners of the parent			
Share capital	5	**1,000**	1,000
Retained earnings	6	**(3,210,793)**	(3,210,793)
Total equity		**(3,209,793)**	(3,209,793)

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 2018 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 7 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 Mortimore
Director
11 October 2018

Notes to the Financial Statements
For the year ended 31 March 2018

1 General information

Dr. Martens Sports & Leisure Limited, registered number: 02810363, 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

Notes to the Financial Statements
For the year ended 31 March 2018 (continued)

2 Accounting policies (continued)

Financial instruments

The company recognises financial instruments when it becomes a party to the contractual arrangements of the instrument. Financial instruments are de-recognised when they are discharged or when the contractual terms expire. The Company's accounting policies in respect of financial instrument transactions are explained below:

Financial liabilities

The company classifies all of its financial liabilities as liabilities at amortised cost

At amortised cost

Financial liabilities at amortised cost including bank borrowings are initially recognised at fair value net of transaction costs directly attributable to the issue of the instrument. Such interest bearing liabilities are subsequently measured at amortised cost of using the effective interest rate method, which ensures that any interest expense over the period to repayment is at a constant rate on the liability carried into the Statement of Financial Position.

Payables

Payables are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Payables are recognised initially at fair value and subsequently measured at amortised cost using the effective interest method.

3 Deferred Tax

The deferred tax asset not recognised in the financial statements is as follows:

	2018	2017
	£	£
Tax losses available	**141,073**	141,073

Tax losses not recognised relate to capital losses and other non-trade losses. A deferred tax asset has not been recognised as the availability of future profits against which these may be used is uncertain.

4 Trade and other payables

	2018	2017
	£	£
Amounts owed to group undertakings	**3,209,793**	3,209,793

Notes to the Financial Statements
For the year ended 31 March 2018 (continued)

5 Share capital

	2018	2017
	£	£
Authorised, Allotted, Called up and fully paid		
1,000 Ordinary shares of £1 each	**1,000**	1,000

6 Reserves

Reserve	**Description and purpose**
Share capital	Nominal value of subscribed shares.
Retained earnings	All other net gains and losses and transactions with owners (e.g. dividends) not recognised elsewhere.

7 Controlling party

The ultimate controlling party and largest group financial statements the company is included in is IngreLux S.a.r.l, a company registered in Luxembourg. The company's immediate parent company is Dr Martens Airwair Group Limited (registered in England & Wales). The directors consider Doc Bidco Limited to be the smallest group for which financial statements including the company are drawn up.

Copies of the accounts may be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.