

Company number: 02810363

Dr. Martens Sports & Leisure Limited

Unaudited

**Annual Report and Financial Statements
for the year ended 31 March 2021**

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Company Information
For the year ended 31 March 2021

Directors

J W Mortimore (CFO)
E Reichwald

Company Secretary

Prism Cosec Ltd
Highdown House
Yeoman Way
Worthing
West Sussex
BN99 3HH

Registered Office

Cobbs Lane
Wollaston
Northamptonshire
NN29 7SW

Directors Report
For the year ended 31 March 2021

The directors present their annual report and unaudited financial statements for the year ended 31 March 2021.

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

29 July 2021

**Statement of Profit or Loss
For the Year Ended 31 March 2021**

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.

Dr. Martens Sports & Leisure Limited

Balance Sheet As at 31 March 2021

Company registration number: 02810363

	Notes	2021 £	2020 £
Current liabilities			
Trade and other payables	3	(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	4	1,000	1,000
Retained earnings	5	(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 2021 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
29 July 2021

Notes to the Financial Statements For the year ended 31 March 2021

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, Northamptonshire, NN29 7SW.

2 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with Financial Reporting Standard 101 'Reduced Disclosure Framework', the Companies Act 2006 and applicable accounting standards. Amounts are presented in GBP and to the pound unless otherwise noted.

Financial reporting standard 101 – reduced disclosure requirements

In preparing its individual financial statements under FRS 101, the Company has taken advantage of the following disclosure exemptions permitted by FRS 101:

- IFRS 7 'Financial Instruments: Disclosures';
- Paragraphs 91 to 99 of IFRS 13 'Fair value measurement' (disclosure of valuation techniques and inputs used for fair value measurement of assets and liabilities);
- Paragraph 38 of IAS 1 'Presentation of Financial Statements' to present comparative information in respect of:
 - paragraph 79(a)(iv) of IAS 1
- The following paragraphs of IAS 1 'Presentation of financial statements':
 - 10(d), (statement of cash flows);
 - 10(f) (a statement of financial position as at the beginning of the preceding period when an entity applies an accounting policy retrospectively or makes a retrospective restatement of items in its financial statements);
 - 16 (statement of compliance with all IFRS);
 - 38A (requirement for minimum of two primary statements, including cash flow statements);
 - 38B-D (additional comparative information);
 - 40A-C (change in accounting policy, retrospective restatement or reclassification);
 - 111 (cash flow statement information); and
 - 134-136 (capital management disclosures).
- IAS 7 'Statement of cash flows';
- Paragraph 30 and 31 of IAS 8 'Accounting policies', changes in accounting estimates and errors';
- Paragraph 17 of IAS 24 'Related party disclosures' (key management compensation);
- 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; and
- Paragraphs 62, B64(d), B64(e), B64(g), B64(h), B64(j) to B64(m), B64(n)(ii), B64(o)(ii), B64(p), B64(q)(ii), B66 and B67 of IFRS 3 'Business Combinations.'

Notes to the Financial Statements For the year ended 31 March 2021

3 Trade and other payables

	2021 £	2020 £
Amounts owed to group undertakings	3,209,793	3,209,793

4 Share capital

	2021 £	2020 £
<i>Authorised, Allotted, Called up and fully paid</i>		
1,000 Ordinary shares of £1 each	1,000	1,000

5 Reserves

Reserve	Description and purpose
Share capital	Nominal value of subscribed shares.
Retained earnings	Retained earnings represent the profits of the Company made in current and preceding years, net of distributions. Included in retained earnings are distributable reserves.

6 Ultimate parent undertaking and controlling party

The Company's immediate parent company is Dr. Martens Airwair Group Limited; its ultimate parent company and controlling party is Dr. Martens plc. Both companies are registered in England & Wales. Dr. Martens plc is the only group preparing financial statements which include Dr Martens Sport & Leisure Limited. Copies of its Group financial statements are available from its Company Secretary at its registered office, 28 Jamestown Road, Camden, London, United Kingdom, NW1 7BY.