

REGISTERED NUMBER: 06723625 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
FULTONS RESTAURANTS GROUP LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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FULTONS RESTAURANTS GROUP LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2020**

DIRECTORS:

Mr B H C Watson
Sir F H Mackay

SECRETARY:

Mr B H C Watson

REGISTERED OFFICE:

Devon House
Anchor Street
Chelmsford
Essex
CM2 0GD

REGISTERED NUMBER:

06723625 (England and Wales)

ACCOUNTANTS:

CKS Accountancy Limited
1349/1353 London Road
Leigh-on-Sea
Essex
SS9 2AB

STATEMENT OF FINANCIAL POSITION
31 DECEMBER 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Investments	4		3		3
CURRENT ASSETS					
Debtors	5	1		1	
CREDITORS					
Amounts falling due within one year	6	<u>3</u>		<u>3</u>	
NET CURRENT LIABILITIES			<u>(2)</u>		<u>(2)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital	7		<u>1</u>		<u>1</u>
SHAREHOLDERS' FUNDS			<u>1</u>		<u>1</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2021 and were signed on its behalf by:

Mr B H C Watson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

1. **STATUTORY INFORMATION**

Fultons Restaurants Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **FIXED ASSET INVESTMENTS**

	Unlisted investments £
COST	
At 1 January 2020	
and 31 December 2020	3
NET BOOK VALUE	
At 31 December 2020	3
At 31 December 2019	3

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other debtors	1	1

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Other creditors	3	3

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1	Ordinary	£1	1	1

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020

8. **RESERVES**

	Retained earnings £
Profit for the year	-
At 31 December 2020	-

9. **RELATED PARTY DISCLOSURES**

The Company owns the entire share capital of The Star Inn (Dunmow) Limited. At the year end £1 (2019 - £1) was owed to Graysons Inns Limited.

The Company owns the entire share capital of Fultons Restaurants Limited. At the year end £1 (2019 - £1) was owed to Graysons Restaurants Limited.

The Company owns 75% of the share capital of The American Italian Restaurant Group Limited. At the year end £1 (2019-£1) was owed to Graysons Hospitality Limited.

10. **ULTIMATE CONTROLLING PARTY**

The controlling party is Sir F H Mackay.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.