

Farmers Boy (Deeside) Limited
Registered number 07208560
52 weeks ended 31 January 2021

Notes to the financial statements

1. Accounting policies

Basis of preparation

These financial statements of the Company have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102 – 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (FRS 102) and the Companies Act 2006 (the Act). The financial statements have been prepared on the historical cost basis.

As the Company meets the definition of a dormant company under the Companies Act it has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the Company undertakes any new transactions.

Accounting reference date

The accounting period of the Company ends on the Sunday falling between 29 January and 4 February each year.

1. Debtors - amounts owed by Group undertakings

Amounts owed by Group undertakings are non-interest bearing and have no fixed date of repayment.

2. Called-up share capital

	2021	2020
	£000	£000
Allotted, called-up and fully paid		
12,063,000 Ordinary shares of £1 each	12,063	12,063

3. Ultimate holding company

The immediate parent is Farmers Boy Limited. The ultimate parent undertaking and largest group in which the results of the Company are consolidated is Wm Morrison Supermarkets PLC, which is incorporated in Great Britain and registered in England and Wales.

Copies of the financial statements of Wm Morrison Supermarkets PLC are available from:

The Company Secretary
Wm Morrison Supermarkets PLC
Hilmore House
Gain Lane
Bradford
BD3 7DL
West Yorkshire



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Balance sheet

31 January 2021

	Note	2021 £000	2020 £000
Current assets			
Debtors – amounts owed by Group undertakings	2	20,579	20,579
Net assets		20,579	20,579
Capital and reserves			
Called-up share capital	3	12,063	12,063
Share premium account		5,245	5,245
Retained earnings		3,271	3,271
Equity shareholders' funds		20,579	20,579

The Company was dormant throughout the financial period.

For the 52 weeks ended 31 January 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 ('the Act') relating to dormant companies.

Directors

The Directors who held office during the 52 weeks and up to the date of signing these financial statements were:

• A Thornber
A Clappen
J Reed (Resigned 10 June 2020)
M Stitson (Resigned 9 April 2021)

Directors' responsibilities:

- No members have required the Company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Board of Directors on ...16 October 2021 and were signed on its behalf by:



A Thornber
Director