

## **RANGEMASTER COOKSHOP LIMITED**

### **Directors' Report and Accounts**

31 December 2022

Co No. 2823654



# **RANGEMASTER COOKSHOP LIMITED**

**1**

---

## **REPORT OF THE DIRECTORS - COMPANY NO. 2823654**

The directors present their report and accounts of the company for the period ended 31 December 2022.

### **1. Review of activities and future developments**

The company did not trade in the year. There were no transactions to report in the profit and loss account.

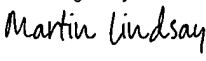
The directors do not expect the company to trade in the foreseeable future.

### **2. Directors**

The directors of the company during the period were:-

TJ Fitzgerald  
MM Lindsay  
A Zufia

By order of the Board

DocuSigned by:  
  
E48F2CCD52D341B...

MM Lindsay  
Director  
26 June 2023

**RANGEMASTER COOKSHOP LIMITED****2****BALANCE SHEET - 31 DECEMBER 2022**

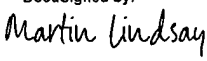
	Note	2022 £	2021 £
<b>Creditors: amounts falling due within one year</b>	2	<u>(406,980)</u>	<u>(406,980)</u>
<b>Total net liabilities</b>	6	<u><u>(406,980)</u></u>	<u><u>(406,980)</u></u>
<b>Capital and reserves</b>			
Called-up share capital	3	100	100
Profit and loss account	4	<u>(407,080)</u>	<u>(407,080)</u>
<b>Total shareholders' deficit</b>		<u><u>(406,980)</u></u>	<u><u>(406,980)</u></u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors and were signed on its behalf by:

DocuSigned by:  
  
 E48F2CCD52D341B...

MM Lindsay  
 Director  
 26 June 2023

**RANGEMASTER COOKSHOP LIMITED****3****NOTES TO THE ACCOUNTS****1. Accounting policies****Statement of compliance**

Rangemaster Cookshop Limited is a limited liability company incorporated in England and Wales. The registered office is Meadow Lane, Long Eaton, Nottingham, NG10 2GD.

The company's financial statements have been prepared in compliance with FRS 102 as it applies to the financial statements of the company for the year ended 31 December 2022.

**Basis of preparation**

The financial statements have been prepared in accordance with applicable accounting standards. The financial statements are prepared in sterling which is the functional currency and rounded to the nearest pound (£), except where otherwise stated.

**Exemptions taken**

A consolidated group cash flow statement has been included in The Middleby Corporation consolidated accounts; the company has therefore taken advantage of the exemption under FRS 102 not to produce a cash flow statement.

The company has taken advantage of the exemption permitted by FRS 102 not to disclose any transactions or balances with entities that are wholly owned by The Middleby Corporation.

**2. Creditors: amounts falling due within one year**

	2022	2021
	£	£
Amounts owed to the company's holding company	406,980	406,980

**3. Share capital**

		2022	2021
	Number	£	£
Allotted, called up and fully paid			
Ordinary shares of £1 each	100	100	100

**4. Reserves**

	Profit and loss account £
At beginning and end of year	(407,080)

## **RANGEMASTER COOKSHOP LIMITED**

**4**

---

### **NOTES TO THE ACCOUNTS (CONTINUED)**

**5. Deficiency of net assets**

The company's ultimate holding company has confirmed its intention to give continued financial support to the company.

**6. Ultimate holding company**

The company's immediate parent company is AGA Rangemaster Group Limited.

The company's ultimate holding and controlling company is The Middleby Corporation, a company incorporated and registered in the USA.

Copies of the ultimate holding company's accounts can be obtained from The Middleby Corporation, 1400 Toastmaster Drive, Elgin, Illinois 60120, USA.