

FOLEY LODGE LIMITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2014



FOLEY LODGE LIMITED

COMPANY INFORMATION

DIRECTORS

Malcolm Morris
Andrew Mckenzie
Bradley Wilkinson (appointed 1 October 2014)

COMPANY SECRETARY

Margaret Morris

REGISTERED NUMBER

01226973

REGISTERED OFFICE

1st Floor
George V Place
Thames Avenue
Windsor
Berkshire
SL4 1QP

INDEPENDENT AUDITORS

Feltons
Chartered Accountants & Statutory Auditors
1st Floor
George V Place
Thames Avenue
Windsor
Berkshire
SL4 1QP

FOLEY LODGE LIMITED

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FOLEY LODGE LIMITED

DIRECTORS' REPORT FOR THE PERIOD ENDED 31 DECEMBER 2014

The directors present their report and the financial statements for the period ended 31 December 2014.

DIRECTORS' RESPONSIBILITIES STATEMENT

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS

The directors who served during the period were:

Malcolm Morris
Andrew Mckenzie
Bradley Wilkinson (appointed 1 October 2014)

DISCLOSURE OF INFORMATION TO AUDITORS

Each of the persons who are directors at the time when this Directors' Report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

AUDITORS

The auditors, Feltons Chartered Accountants & Statutory Auditors, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

FOLEY LODGE LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2014**

This report was approved by the board and signed on its behalf.


.....
Malcolm Morris
Director

Date: 21/09/15

FOLEY LODGE LIMITED
REGISTERED NUMBER: 01226973

INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF FOLEY LODGE LIMITED

We have audited the financial statements of Foley Lodge Limited for the period ended 31 December 2014, set out on pages 5 to 7. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITORS

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 December 2014 and of its results for the period then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

OPINION ON OTHER MATTER PRESCRIBED BY THE COMPANIES ACT 2006

In our opinion the information given in the Directors' Report for the financial period for which the financial statements are prepared is consistent with the financial statements.

FOLEY LODGE LIMITED
REGISTERED NUMBER: 01226973

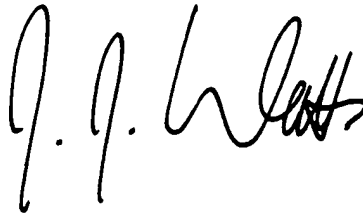
INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF FOLEY LODGE LIMITED

MATTERS ON WHICH WE ARE REQUIRED TO REPORT BY EXCEPTION

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Directors' Report.

James Watts (Senior Statutory Auditor)
for and on behalf of
Felton Pumphrey
Chartered Accountants and Statutory Auditors
1st Floor
George V Place
Thames Avenue
Windsor
Berkshire
SL4 1QP
Date: *29th September 2015*



FOLEY LODGE LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 DECEMBER 2014**

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and made neither profit or loss.

**BALANCE SHEET
AS AT 31 DECEMBER 2014**

	Note	£	2014 £
FIXED ASSETS			
Investments	2		262,696
CREDITORS: amounts falling due within one year	3		(262,696)
TOTAL ASSETS LESS CURRENT LIABILITIES			-
CAPITAL AND RESERVES			
Called up share capital	4		100,000
Profit and loss account			(100,000)
SHAREHOLDERS' FUNDS			-

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:


.....
Malcolm Morris
Director

Date: 21 / 09 / 15

The notes on pages 6 to 7 form part of these financial statements.

FOLEY LODGE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2014**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded during the current period or during the preceeding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

1.2 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	Other fixed asset investments £
COST OR VALUATION	
At 1 January 2014 and 31 December 2014	262,696
NET BOOK VALUE	
At 31 December 2014	262,696

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

	2014 £
Amounts owed to group undertakings	262,696

4. SHARE CAPITAL

	2014 £
ALLOTTED, CALLED UP AND FULLY PAID	
10,002 Ordinary shares of £1 each	10,002
10,002 Ordinary A shares of £1 each	10,002
79,996 Ordinary B shares of £1 each	79,996
	100,000

FOLEY LODGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2014

5. RELATED PARTY TRANSACTIONS

The following balances were outstanding with related parties as of 31 December 2013:

	2014 £
The Vineyard at Stockcross Limited	-

Foley Lodge Limited is a subsidiary of the The Vineyard at Stockcross Limited.

The Vineyard at Stockcross Limited is a company under the control of Stockford Limited.

As the company is a wholly owned subsidiary within the Group headed by Stockford Limited, the company has taken advantage of the exemption contained in FRS 8 "Related Party Disclosures" from disclosing related party transactions with entities which form part of the Group.

6. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company considers The Vineyard at Stockcross Limited, a company incorporated in England and Wales, to be its immediate parent company.

The company considers Stockford Limited, a company incorporated in England and Wales, to be its ultimate parent company. The company's results are included in the consolidated financial statements of Stockford Limited. Copies of the group financial statements for Stockford Limited are available from its registered office: 1st Floor, George V Place, Thames Avenue, Windsor, Berkshire, SL4 1QP.