

FOLEY LODGE LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

FOLEY LODGE LIMITED
REGISTERED NUMBER: 01226973

BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	332,791	332,791
		<hr/>	<hr/>
		332,791	332,791
Creditors: amounts falling due within one year	4	(332,791)	(332,791)
		<hr/>	<hr/>
Net current liabilities		(332,791)	(332,791)
		<hr/>	<hr/>
Total assets less current liabilities		-	-
		<hr/>	<hr/>
Net assets		-	-
		<hr/>	<hr/>
Capital and reserves			
Called up share capital		100,000	100,000
Profit and loss account		(100,000)	(100,000)
		<hr/>	<hr/>
		-	-
		<hr/>	<hr/>

For the year ended 31 December 2018 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 for the year in question 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 financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

.....
M V Morris
Director

Date: 26 September 2019

The notes on pages 2 to 3 form part of these financial statements.

FOLEY LODGE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. General information

Foley Lodge is a private company limited by shares, incorporated in England and Wales. The registered address is Buckingham House, West Street, Newbury, Berkshire, RG14 1BE.

The company is dormant and did not trade during the current or previous year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

The Directors of the Company have prepared the financial statements on a going concern basis despite the Company being in a net current liabilities position of £332,791 (2017: £332,791) at the year end.

In assessing whether the going concern basis is appropriate, the Directors take into account all available information about the future, which is at least, but not limited to, 12 months from the approval of these financial statements. The Directors have performed this review at a company level and have also performed a review for the entire group as disclosed in the financial statements of the ultimate parent company, Stockford Limited.

The Directors have a reasonable expectation that the Company has adequate resources, and will continue to be supported by its ultimate parent company as necessary, to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis in preparing these financial statements.

2.3 Valuation of investments

Fixed asset investments are measured to market value at each balance sheet date. Any gains and losses on re-measurement are recognised in the profit and loss account of the of the company's parent company and reflected in the intercompany loan account in Foley Lodge Limited.

2.4 Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

FOLEY LODGE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

3. Fixed asset investments

	Other fixed asset investments £
Cost or valuation	
At 1 January 2018	332,791
	<hr/>
At 31 December 2018	<u><u>332,791</u></u>

4. Creditors: Amounts falling due within one year

	2018 £	2017 £
Amounts owed to group undertakings	<u><u>332,791</u></u>	<u><u>332,791</u></u>

Amounts owed to group undertakings are non interest bearing and repayable on demand.

5. Related party transactions

The Company is exempt from disclosing related party transactions with other 100% owned members of the Group headed by Stockford Limited by virtue of FRS 102 section 33.1A.

6. Controlling party

The company considers The Vineyard at Stockcross Limited, a company incorporated in England and Wales, to be its immediate controlling party. The Company considers Stockford Limited, a company incorporated in England and Wales to be its Ultimate Parent Undertaking. 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: Buckingham House, West Street, Newbury, Berkshire, England, RG14 1BE.

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.