

Heartstone Inns 1 Limited

**Unaudited Dormant Financial Statements
Year Ended 31 December 2018**

Registration number: 05885734



Heartstone Inns 1 Limited

Company Information

Directors A Haining
 R K Black
 J D A Birch
 E J Beale

Company secretary Speafi Secretarial Limited

Registered office 1 London Street
 Reading
 Berkshire
 RG1 4QW

Accountants Francis Clark LLP
 Ground Floor
 Blackbrook Gate 1
 Blackbrook Business Park
 Taunton
 Somerset
 TA1 2PX

Heartstone Inns 1 Limited

Directors' Report

Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors of the company

The directors who held office during the year were as follows:

A Haining

R K Black

J D A Birch

E J Beale

Results and dividends

The company is dormant and has not traded in the current or preceding financial period and accordingly no profit and loss account has been prepared.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 31/5/19 and signed on its behalf by:



J D A Birch
Director

Heartstone Inns 1 Limited

Balance Sheet

31 December 2018

	Note	2018 £	2017 £
Current assets			
Debtors	3	<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	<u>1</u>	<u>1</u>
Total equity		<u>1</u>	<u>1</u>


For the financial year ending 31 December 2018 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.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the Board on 31/5/19 and signed on its behalf by:


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J D A Birch
Director

Company Registration Number: 05885734

Heartstone Inns 1 Limited

Notes to the Financial Statements

Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

1 London Street

Reading

Berkshire

RG1 4QW

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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' and the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of Section 1A of FRS102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in pounds sterling which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

Basis of preparation

These financial statements have been prepared using the historical cost convention.

Trade debtors

Debtors relate to amounts due from group undertakings, and is stated at cost.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

Heartstone Inns 1 Limited

Notes to the Financial Statements

Year Ended 31 December 2018

Financial instruments

Classification

The company holds the following financial instruments:

- Amounts due from group undertakings.

All financial instruments are classified as basic.

Recognition and measurement

The company has chosen to apply the recognition and measurement principles in FRS102.

Financial instruments are recognised when the company becomes party to the contractual provisions of the instrument and derecognised when in the case of assets, the contractual rights to cash flows from the assets expire or substantially all the risks and rewards of ownership are transferred to another party, or in the case of liabilities, when the company's obligations are discharged, expire or are cancelled.

These instruments are initially measured at transaction price, including transaction costs, and are subsequently carried at the undiscounted amount of the cash or other consideration expected to be paid or received, after taking account of impairment adjustments.

3 Debtors

	2018 £	2017 £
Amounts owed by related parties	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

4 Share capital

Allotted, called up and fully paid shares

	No.	2018 £	No.	2017 £
Ordinary shares of £0.001 each	<u>1,000</u>	<u>1.00</u>	<u>1,000</u>	<u>1.00</u>

Heartstone Inns 1 Limited

Notes to the Financial Statements

Year Ended 31 December 2018

5 Parent and ultimate parent undertaking

The company's immediate parent, which is also its ultimate parent is Heartstone Inns Limited, a company incorporated in England and Wales.

The registered office of Heartstone Inns Limited is 1 London Street, Reading, RG1 4QW.