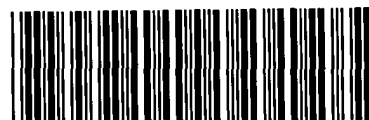


Company Registration Number 10144343 (England and Wales)

**FOLKINGTON FINANCE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2018**

WEDNESDAY



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# FOLKINGTON FINANCE LIMITED

## COMPANY INFORMATION

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<b>Directors</b>	Dr H Brunjes Mr G Sampson Mr T Aspinall Mr JD Warner	(Appointed 13 June 2017) (Appointed 9 August 2018) (Appointed 17 July 2018)
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<b>Company number</b>	10144343
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<b>Registered office</b>	4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF
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<b>Accountants</b>	Friend-James Limited 4th Floor, Park Gate 161-163 Preston Road Brighton East Sussex BN1 6AF
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# FOLKINGTON FINANCE LIMITED

## CONTENTS

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	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

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# FOLKINGTON FINANCE LIMITED

## ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF FOLKINGTON FINANCE LIMITED FOR THE YEAR ENDED 30 APRIL 2018

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Folkington Finance Limited for the Year ended 30 April 2018 which comprise the Profit and Loss Account and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Folkington Finance Limited, as a body, in accordance with the terms of our engagement letter dated 1 April 2018. Our work has been undertaken solely to prepare for your approval the financial statements of Folkington Finance Limited and state those matters that we have agreed to state to the board of directors of Folkington Finance Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Folkington Finance Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Folkington Finance Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Folkington Finance Limited. You consider that Folkington Finance Limited is exempt from the statutory audit requirement for the Year.

We have not been instructed to carry out an audit or a review of the financial statements of Folkington Finance Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Friend-James Limited

Chartered Accountants

19/10/18

4th Floor, Park Gate  
161-163 Preston Road  
Brighton  
East Sussex  
BN1 6AF

# **FOLKINGTON FINANCE LIMITED**

## **PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 30 APRIL 2018**

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	<b>Year ended 30 April 2018 £</b>	<b>Period ended 30 April 2017 £</b>
<b>Turnover</b>	7,500	-
Staff costs	(2,045)	-
Other charges	(4,524)	-
Tax	(177)	-
<b>Profit</b>	<u>754</u>	<u>-</u>

# FOLKINGTON FINANCE LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2018

	2018		2017	
	£	£	£	£
Current assets	291,357		-	
Creditors: amounts falling due within one year	(290,602)		1	
Net current assets		755		1
Net assets		755		1
Capital and reserves		755		1

### Notes to the financial statements

#### 1 Average employees

The average number of persons (including directors) employed by the company during the Year was 1 (2017 - 0).

Folkington Finance Limited is a private company limited by shares incorporated in England and Wales. The registered office is 4th Floor, Park Gate, 161-163 Preston Road, Brighton, East Sussex, BN1 6AF.

For the Year ended 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 member has not required the company to obtain an audit of its financial statements for the Year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 18/10/2018 and are signed on its behalf by:

Dr H Brunjes  
Director

Company Registration Number 10144343