

FOLKESTONE HARBOUR & SEAFRONT DEVELOPMENT COMPANY LIMITED
DIRECTOR'S REPORT AND ACCOUNTS

31 DECEMBER 2018

Company Registration Number: 10476636



FOLKESTONE HARBOUR & SEAFRONT DEVELOPMENT COMPANY LIMITED

Director's report

Director: Sir Roger De Haan

Secretary: Richard Fraser

Registered Office: Strand House, Pilgrims Way, Monk Horton, Ashford, Kent TN25 6DR

The director submits his report together with the accounts of the company for year ended 31 December 2018.

Principal activities and review of business

The company did not trade during the year. On 17 September 2018 the company passed a resolution to change its name from FHDC Limited to Folkestone Harbour & Seafront Development Company Limited.

Director Interests

Sir R M De Haan owns the whole of the issued share capital of the ultimate parent undertaking, Folkestone Harbour Holdings Limited.

By order of the board

A handwritten signature in black ink, appearing to read 'R J Fraser', is written over a horizontal line.

R J Fraser
Secretary

FOLKESTONE HARBOUR & SEAFRONT DEVELOPMENT COMPANY LIMITED
Balance sheet as at 31 December 2018

| | 2018 £ | 2017 £ |
|---|--------------|--------------|
| Current assets | | |
| Cash at bank and in hand | <u>1,000</u> | <u>1,000</u> |
| Net assets | <u>1,000</u> | <u>1,000</u> |
| Capital and reserves | | |
| Authorised share capital | | |
| 250,000 ordinary shares of £1 each | | |
| Allotted, called up and fully paid share capital | | |
| 1,000 ordinary shares of £1 each | 1,000 | 1,000 |
| Profit and loss account | - | - |
| Equity shareholder's funds | <u>1,000</u> | <u>1,000</u> |

For the year ended 31 December 2018 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The member has not required the company to obtain an audit in accordance with section 476 of Part XVI of the Companies Act 2006.

The director acknowledges his responsibility for complying with the Companies Act with respect to accounting records and the preparation of accounts.

These financial statements were approved by the Director
on 9-9-19



RM De Haan
Director

FOLKESTONE HARBOUR & SEAFRONT DEVELOPMENT COMPANY LIMITED
Notes to the financial statements

- 1) Accounting convention**
The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards.
- 2) Profit and loss account**
No profit and loss account has been prepared as the company did not trade during the period.
- 3) Cash flow statement**
The director has taken advantage of the exemption available under Section 1A of FRS 102 from the requirement to prepare a cash flow statement on the basis that the company qualifies under the exemption for small companies.
- 4) Controlling interest**
The ultimate controlling shareholder is Sir Roger De Haan.