

**REGISTERED NUMBER: 00851723 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 April 2017 to 31 December 2017**  
**for**  
**Foldalc Company Limited**

**Foldale Company Limited (Registered number: 00851723)**

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for the Period 1 April 2017 to 31 December 2017**

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**Foldale Company Limited**

**Company Information**  
**for the Period 1 April 2017 to 31 December 2017**

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<b>DIRECTOR:</b>	Mrs R Lipshitz
<b>SECRETARY:</b>	Mrs R Lipshitz
<b>REGISTERED OFFICE:</b>	5 North End Road London NW11 7RJ
<b>REGISTERED NUMBER:</b>	00851723 (England and Wales)
<b>ACCOUNTANTS:</b>	Martin+Heller Chartered Accountants 5 North End Road London NW11 7RJ

**Balance Sheet**  
**31 December 2017**

	Notes	31.12.17 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Investment property	3		200,000		200,000
<b>CURRENT ASSETS</b>					
Debtors	4	22,175		7,710	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>11,461</u>		<u>4,096</u>	
<b>NET CURRENT ASSETS</b>			<u>10,714</u>		<u>3,614</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			210,714		203,614
<b>PROVISIONS FOR LIABILITIES</b>	6		<u>16,745</u>		<u>16,745</u>
<b>NET ASSETS</b>			<u>193,969</u>		<u>186,869</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		2		2
Non distributable reserves	8		166,572		166,572
Retained earnings	8		<u>27,395</u>		<u>20,295</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>193,969</u>		<u>186,869</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 December 2018 and were signed by:

Mrs R Lipshitz - Director

**Notes to the Financial Statements  
for the Period 1 April 2017 to 31 December 2017**

**1. STATUTORY INFORMATION**

Foldale Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents gross rental income.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**3. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 April 2017	
and 31 December 2017	<u>200,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2017	<u>200,000</u>
At 31 March 2017	<u>200,000</u>

Fair value at 31 December 2017 is represented by:

	£
Valuation in 2013	43,317
Valuation in 2017	140,000
Cost	<u>16,683</u>
	<u>200,000</u>

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.3.17
	£	£
Sundry debtors and prepayments	<u>22,175</u>	<u>7,710</u>

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

	31.12.17	31.3.17
	£	£
Tax	4,261	2,596
Sundry creditors & accruals	<u>7,200</u>	<u>1,500</u>
	<u>11,461</u>	<u>4,096</u>

Notes to the Financial Statements - continued  
for the Period 1 April 2017 to 31 December 2017

6. PROVISIONS FOR LIABILITIES

	31.12.17	31.3.17
	£	£
Deferred tax	<u>16,745</u>	<u>16,745</u>
		Deferred tax
		£
Balance at 1 April 2017		<u>16,745</u>
Balance at 31 December 2017		<u>16,745</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
2	Ordinary shares	£1	
			31.12.17
			£
			<u>2</u>
			31.3.17
			£
			<u>2</u>

8. RESERVES

	Retained earnings	Non distributable reserves	Totals
	£	£	£
At 1 April 2017	20,295	166,572	186,867
Profit for the period	<u>7,100</u>		<u>7,100</u>
At 31 December 2017	<u>27,395</u>	<u>166,572</u>	<u>193,967</u>

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.