

FOREIGN CASTLES LIMITED

**Company Registration Number:
11137494 (England and Wales)**

Unaudited statutory accounts for the year ended 31 January 2020

Period of accounts

Start date: 01 February 2019

End date: 31 January 2020

FOREIGN CASTLES LIMITED

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FOREIGN CASTLES LIMITED

Company Information

for the Period Ended 31 January 2020

Director:

Stefano Straniero

Registered office:

1 Roehampton Wick
401 Upper Richmond Road
London
England
SW15 5QW

Company Registration Number:

11137494 (England and Wales)

FOREIGN CASTLES LIMITED

Directors' Report Period Ended 31 January 2020

The directors present their report with the financial statements of the company for the period ended 31 January 2020

Directors

The directors shown below have held office during the whole of the period from 01 February 2019 to 31 January 2020
Stefano Straniero

This report was approved by the board of directors on 25 February 2020
And Signed On Behalf Of The Board By:

Name: Stefano Straniero
Status: Director

FOREIGN CASTLES LIMITED

Profit and Loss Account

for the Period Ended 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Turnover		0	0
Cost of sales		(0)	(0)
Gross Profit or (Loss)		0	0
Distribution Costs		(0)	(0)
Administrative Expenses		(0)	(0)
Other operating income		0	0
Operating Profit or (Loss)		0	0
Interest Receivable and Similar Income		0	0
Interest Payable and Similar Charges		(0)	(0)
Profit or (Loss) Before Tax		0	0
Tax on Profit		(0)	(0)
Profit or (Loss) for Period		0	0

The notes form part of these financial statements

FOREIGN CASTLES LIMITED

Balance sheet

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Fixed assets			
Intangible assets:	4	1	1
Total fixed assets:		<u>1</u>	<u>1</u>
Current assets			
Stocks:		0	0
Debtors:	5	0	0
Cash at bank and in hand:		0	0
Total current assets:		<u>0</u>	<u>0</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	6	(0)	(0)
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		1	1
Creditors: amounts falling due after more than one year:	7	(0)	(0)
Provision for liabilities:		(0)	(0)
Accruals and deferred income:		(0)	(0)
Total net assets (liabilities):		<u>1</u>	<u>1</u>

The notes form part of these financial statements

FOREIGN CASTLES LIMITED

Balance sheet continued

As at 31 January 2020

	<i>Notes</i>	<i>2020</i> £	<i>13 months to</i> <i>31 Jan 2019</i> £
Capital and reserves			
Called up share capital:		1	1
Revaluation reserve:	8	0	0
Profit and loss account:		0	0
Shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 25 February 2020

And Signed On Behalf Of The Board By:

Name: Stefano Straniero

Status: Director

The notes form part of these financial statements

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

2. Employees

	<i>2020</i>	<i>13 months to 31 Jan 2019</i>
Average number of employees during the period	0	0

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

3. Off balance sheet disclosure

No

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

4. Intangible assets

	Other		Total
Cost	£	£	
At 01 February 2019	1		1
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2020	1		1
Amortisation			
Amortisation at 01 February 2019	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 January 2020	-		-
Net book value			
Net book value at 31 January 2020	1		1
Net book value at 31 January 2019	1		1

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

5. Debtors

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2019</i>
		<i>£</i>
Other debtors	0	0
Total	<u>0</u>	<u>0</u>

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2019</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	0	0
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	0	0

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

7.Creditors: amounts falling due after more than one year

	<i>2020</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Jan 2019</i>
		<i>£</i>
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Other creditors	0	0
Total	0	0

FOREIGN CASTLES LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2020

8. Revaluation reserve

	<i>2020</i>
	<i>£</i>
Balance at 01 February 2019	0
Surplus or deficit after revaluation	0
Balance at 31 January 2020	<u>0</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.