

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR

GREAT FOSTERS (1931) LIMITED

Vista Audit LLP
Chartered Accountants
Statutory Auditor
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FOR THE YEAR ENDED 31 MARCH 2024

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GREAT FOSTERS (1931) LIMITED (REGISTERED NUMBER: 00254708)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	5	<u>19,872</u>	<u>11,247,231</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,872</u>	<u>11,247,231</u>
CAPITAL AND RESERVES			
Called up share capital	6	19,872	19,872
Retained earnings		<u>-</u>	<u>11,227,359</u>
SHAREHOLDERS' FUNDS		<u>19,872</u>	<u>11,247,231</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 11 November 2024 and were signed by:

Mrs D Hinchcliffe - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

Great Fosters (1931) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 00254708
Registered office: No 1 St Pauls Square
Liverpool
Merseyside
L3 9SJ

The presentation currency of the financial statements is the Pound Sterling (£).

All amounts in the financial statements have been rounded to the nearest £.

2. 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" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The company ceased trading in March 2019 and sold its trade and assets to its parent undertaking.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Financial instruments

Basic financial assets, which include a loan to its parent undertaking, are initially measured at the transaction price including transaction costs and are subsequently recognised at amortised cost.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

Interest receivable and interest payable

Interest income and interest payable are recognised in profit and loss as they accrue, using effective interest method.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2023 - NIL).

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Amounts owed by group undertakings	19,872	11,247,231

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

6. CALLED UP SHARE CAPITAL

Authorised, allotted, called up and fully paid:

Number	Class	Nominal value:	2024 £	2023 £
4,968	Ordinary Class A	£1	4,968	4,968
4,968	Ordinary Class B	£1	4,968	4,968
4,968	Ordinary Class C	£1	4,968	4,968
4,968	Ordinary Class D	£1	4,968	4,968
			<u>19,872</u>	<u>19,872</u>

7. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006

The Report of the Auditors was unqualified.

Susan Jones FCA (Senior Statutory Auditor)
for and on behalf of Vista Audit LLP

8. ULTIMATE PARENT UNDERTAKING

Utopia Leisure Limited, a company registered in England and Wales, is regarded by the directors as being the company's parent and ultimate parent company. The registered office of Utopia Leisure Limited is No 1 St Pauls Square, Liverpool, Merseyside L3 9SJ. Copies of the ultimate parent's accounts can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.

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.