REGISTERED NUMBER: 10691878 (England and Wales)

Financial Statements

For The Period

27th March 2017 to 31st March 2017

for

M F Freeman Investments Limited

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For The Period 27th March 2017 to 31st March 2017

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M F Freeman Investments Limited

Company Information
For The Period 27th March 2017 to 31st March 2017

DIRECTORS:	M F Freeman Mrs J M Freeman L F Freeman P Wharton
REGISTERED OFFICE:	Ruardean Works Varnister Road Drybrook Gloucestershire GL17 9BH
REGISTERED NUMBER:	10691878 (England and Wales)
ACCOUNTANTS:	Wildin & Co Accountants & Statutory Auditors Kings Buildings Lydney Gloucestershire GL15 5HE

M F Freeman Investments Limited (Registered number: 10691878)

Statement of Financial Position
31st March 2017

	Notes	£	£
FIXED ASSETS			
Investments	4		2,614,300
CURRENT ASSETS			
Debtors	5	10	
NET CURRENT ASSETS			10
TOTAL ASSETS LESS CURRENT LIABILITIES			2,614,310
CAPITAL AND RESERVES			
Called up share capital	6		353,810
Share premium			1,340,200
Retained earnings			920,300
SHAREHOLDERS' FUNDS			2,614,310

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

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

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Board of Directors on 27th September 2017 and were signed on its behalf by:

M F Freeman - Director

The notes form part of these financial statements

Notes to the Financial Statements
For The Period 27th March 2017 to 31st March 2017

1. STATUTORY INFORMATION

M F Freeman Investments 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.

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.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4 .

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	2,614,300
At 31st March 2017	2,614,300
NET BOOK VALUE	
At 31st March 2017	2,614,300

continued...

4. **FIXED ASSET INVESTMENTS - continued**

The company's investments at the Statement of Financial Position date in the share capital of companies include the following:

Eagle Inns (Walford) limited
Registered office: Ruardean Works, Varnister Road, Ruardean, Drybrook, Glos, GL17 9BH
Nature of business: Holding Company

Class of shares:	% holding
Ordinary	100.00

Woodfield Developments Limited
Registered office: Ruardean Works, Varnister Road, Ruardean, Drybrook, Glos, GL17 9BH
Nature of business:

Class of shares:	% holding
Ordinary	100.00

Eagle Inns (Walford) Trading Limited
Registered office: Ruardean Works, Varnister Road, Drybrook, Gloucestershire, GL17 9BH
Nature of business: Restaurant

Class of shares:	% holding
ordinary	100.00

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

	£
Amounts owed by group undertakings	10

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
999	Ordinary	£0.01	10
353,800	Preference shares	£1	353,800
1	Ordinary	£0.01	-
			353,810

The following shares were allotted and fully paid for cash at par during the period:

999 Ordinary shares of £0.01 each
353,800 Preference shares shares of £1 each

1 Ordinary share of £0.01 was allotted as fully paid at a premium of £1,340,200 during the period.

7. **ULTIMATE CONTROLLING PARTY**

The controlling party is L F Freeman.

Report of the Accountants to the Directors of M F Freeman Investments Limited

The following reproduces the text of the report prepared for the directors and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the period ended 31st March 2017 set out on pages two to four and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wildin & Co
Accountants
& Statutory Auditors
Kings Buildings
Lydney
Gloucestershire
GL15 5HE

27th September 2017

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.