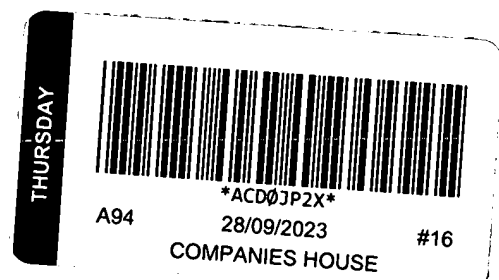


Registration number: 03990472

FORAY 1327 LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



FORAY 1327 LIMITED

COMPANY INFORMATION

Company number 03990472

Registered office 137 High Street
Burton upon Trent
Staffordshire
DE14 1JZ

Directors R Eveson
P Whitehead

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
Debtors – amounts falling due after more than one year	2	2	2
		<hr/>	<hr/>
Net assets		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	3	2	2
		<hr/>	<hr/>
Total equity		2	2
		<hr/>	<hr/>

For the year ended 31 December 2022 the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant 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 responsibility for ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Sections 394 and 395 of the Companies Act 2006 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the Company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On 28 February 2023, the Company changed its name from Hooch Limited to Foray 1327 Limited.

Approved by the Board and authorised for issue on 22 September 2023.



R Eveson
Director

The notes on page 3 form part of these financial statements.

FORAY 1327 LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1. Accounting policies

Dormant status

The Company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2022. The Company has not traded during the year or during the preceding financial year. During these periods, the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

The Company transitioned from previously extant UK GAAP to FRS102 as at 1 January 2014.

The Company has taken advantage of the provision within FRS102 relating to dormant companies and has elected to retain its accounting policies for reported assets, liabilities and equity at the date of transition until there is any change to those balances or any new transactions are undertaken.

2. Debtors – amounts falling due after more than one year

	2022 £	2021 £
Amounts owed by group undertakings	2	2

3. Share capital

Allotted, called up and fully paid shares:

	2022 No.	2022 £	2021 No.	2021 £
Ordinary shares of £1.00 each	2	2	2	2

4. Parent and ultimate controlling party

The Company's immediate parent company, by virtue of its 100% shareholding in the Company, is Molson Coors Brewing Company (UK) Limited.

The ultimate parent company is Molson Coors Beverage Company, a company incorporated in the State of Delaware, USA.

The parent of the largest group and the smallest group in which these financial statements are consolidated is Molson Coors Beverage Company. The address of Molson Coors Beverage Company is:

P.O. Box 4030
NH353
Golden
Colorado
USA

The ultimate controlling party is Molson Coors Beverage Company.