

**The Oaks (Spring) Limited
(formerly Stanton Lodge Limited)**

Directors' Report and Unaudited

Financial Statements

Period Ended

31 December 2020

Company Number 12309281

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The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Company Information

Directors J C Diaz-Sanchez
M C Glowasky
P A Smith

Registered number 12309281

Registered office 2 Merchants Drive
Parkhouse
Carlisle
Cumbria
CA3 0JW

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Contents

	Page
Directors' Report	1
Directors' Responsibilities Statement	2
Statement of Comprehensive Income	3
Statement of Financial Position	3
Notes to the Financial Statements	4 - 5

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Directors' Report For the Period Ended 31 December 2020

The directors present their report together with the unaudited financial statements for the period ended 31 December 2020.

The company was incorporated on 11 November 2019. Thus these accounts represent the 13 month period from this date to 31 December 2020. The directors passed a special resolution to change the company name to Stanton Lodge Limited on 7 June 2021, this was accepted by the registrar of companies on 8 June 2021.

Directors

The directors who served during the period were:

J C Diaz-Sanchez (appointed 12 November 2019)
M C Glowasky (appointed 12 November 2019)
P A Smith (appointed 12 November 2019)

Small companies note

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on **30 July 2021** and signed on its behalf.



P A Smith
Director

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Directors' Responsibilities Statement For the Period Ended 31 December 2020

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Statement of Comprehensive Income For the Period Ended 31 December 2020

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Statement of Financial Position As at 31 December 2020

Registered number: 12309039

	Note	2020 £
Current assets		
Debtors: amounts falling due within one year	5	100
Total assets less current liabilities		<u>100</u>
Net assets		<u><u>100</u></u>
Capital and reserves		
Share capital	6	100
Profit and loss account	7	-
Total equity		<u><u>100</u></u>

For the period ended 31 December 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



P A Smith
Director

30/7/21

The notes on pages 4 to 5 form part of these financial statements.

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Notes to the Financial Statements For the Period Ended 31 December 2020

1. General information

The Oaks (Spring) Limited (formerly Stanton Lodge Limited) is a private company limited by shares and incorporated in England and Wales under the Companies Act 2006. The address of the registered office is given on the company information page.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with Section 1A of FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgement in applying the company's accounting policies (see note 3).

The presentational and functional currency of these financial statements is GBP. Values are rounded to the nearest pound.

The following principal accounting policies have been applied:

2.2 Going concern

Given the dormant status of the entity, the directors are satisfied that COVID-19 has had/will have no significant effect for the foreseeable future. The directors are satisfied that it is appropriate to prepare the financial statements on a going concern basis.

2.3 Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

3. Judgements in applying accounting policies and key sources of estimation uncertainty

The directors have made no material judgements or key estimates in preparing these financial statements.

4. Employees

The company has no employees other than the directors, who did not receive any remuneration.

5. Debtors

	2020
	£
Amounts owed by group undertakings	100

The Oaks (Spring) Limited (formerly Stanton Lodge Limited)

Notes to the Financial Statements For the Period Ended 31 December 2020

6. Share capital

	2020 £
Authorised, allotted, called up and fully paid	
100 ordinary shares of £1.00 each	100

On incorporation, 100 ordinary shares of £1 were issued at par value.

7. Reserves

The company's capital and reserves are as follows:

Called up share capital

Called up share capital represents the nominal value of the shares issued.

Profit and loss account

The profit and loss account represents cumulative profits or losses of dividends paid and other adjustments.

8. Related party transactions

The company has taken advantage of the exemption available in Section 33.1A of FRS 102 whereby it has not disclosed transactions with the ultimate parent company or any wholly owned subsidiary undertaking of the group.

9. Controlling party

The entity's immediate parent undertaking is Hollyblue Healthcare (Finance) Limited. Its ultimate parent undertaking is Monarch Master Funding Limited, a company registered in the Cayman Islands.