

Registered number  
02595297

**Goodweight Limited**

**Filleted Accounts**

**30 April 2018**

**Goodweight Limited****Registered number:** 02595297**Balance Sheet****as at 30 April 2018**

|   | <b>Notes</b> | <b>2018</b>             | <b>2017</b>             |
|---|--------------|-------------------------|-------------------------|
|   |              | <b>£</b>                | <b>£</b>                |
| <b>Fixed assets</b>                                   |              |                         |                         |
| Investments   | 2            | 2,092,877               | 1,858,092               |
| <b>Current assets</b>                                 |              |                         |                         |
| Debtors   | 3            | 593,066                 | 594,974                 |
| <b>Creditors: amounts falling due within one year</b> | 4            | -                       | (402,908)               |
| <b>Net current assets</b>                             |              | <u>593,066</u>          | <u>192,066</u>          |
| <b>Net assets</b>                                     |              | <u><u>2,685,943</u></u> | <u><u>2,050,158</u></u> |
| <b>Capital and reserves</b>                           |              |                         |                         |
| Called up share capital                               |              | 712,537                 | 515,000                 |
| Share premium   |              | 328,663                 | 125,200                 |
| Fair value reserve                                    | 5            | 1,642,877               | 1,408,092               |
| Profit and loss account                               |              | 1,866                   | 1,866                   |
| <b>Shareholders' funds</b>                            |              | <u><u>2,685,943</u></u> | <u><u>2,050,158</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G D Olsen

Director

Approved by the board on 14 January 2019

**Goodweight Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2018**

**1 Accounting policies**

**Basis of preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

**Investments**

Investments in subsidiaries are measured at fair value.

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Investments**

**Investments in  
subsidary  
undertakings  
£**

**Fair value**

|                  |                  |
|------------------|------------------|
| At 1 May 2017    | 1,858,092        |
| Revaluation      | 234,785          |
| At 30 April 2018 | <u>2,092,877</u> |

**3 Debtors**

**2018                      2017  
£                                      £**

|   |                |                |
|---|----------------|----------------|
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | <u>593,066</u> | <u>594,974</u> |
|---|----------------|----------------|

**4 Creditors: amounts falling due within one year**

**2018                      2017  
£                                      £**

|                 |          |                |
|-----------------|----------|----------------|
| Other creditors | <u>-</u> | <u>402,908</u> |
|-----------------|----------|----------------|

| <b>5 Fair Value reserve</b>               | <b>2018</b>      | <b>2017</b>      |
|---|------------------|------------------|
|   | <b>£</b>         | <b>£</b>         |
| At 1 May 2017                             | 1,408,092        | 1,307,702        |
| Gain on revaluation of land and buildings | 234,785          | 100,390          |
| At 30 April 2018                          | <u>1,642,877</u> | <u>1,408,092</u> |

## **6 Other information**

Goodweight Limited is a private company limited by shares and incorporated in England. Its registered office is:

39 Hatton Garden

London

EC1N 8EH

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.