

Registered number  
02595297

**Goodweight Limited**

**Filleted Accounts**

**30 April 2019**

**Goodweight Limited****Registered number:** 02595297**Balance Sheet****as at 30 April 2019**

	<b>Notes</b>	<b>2019</b>	<b>2018</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	2	2,164,846	2,092,877
<b>Current assets</b>			
Debtors	3	593,066	593,066
<b>Net current assets</b>		<u>593,066</u>	<u>593,066</u>
<b>Net assets</b>		<u><u>2,757,912</u></u>	<u><u>2,685,943</u></u>
<b>Capital and reserves</b>			
Called up share capital		712,537	712,537
Share premium		328,663	328,663
Fair value reserve	4	1,714,846	1,642,877
Profit and loss account		1,866	1,866
<b>Shareholders' funds</b>		<u><u>2,757,912</u></u>	<u><u>2,685,943</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 10 December 2019

**Goodweight Limited**  
**Notes to the Accounts**  
**for the year ended 30 April 2019**

**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.

**2 Investments**

**Investments in  
subsidiary  
undertakings  
£**

**Fair value**

At 1 May 2018	2,092,877
Revaluation	71,969
At 30 April 2019	<u>2,164,846</u>

**3 Debtors**

**2019  
£                      2018  
£**

Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>593,066</u>	<u>593,066</u>
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**4 Fair Value reserve**

**2019  
£                      2018  
£**

At 1 May 2018	1,642,877	1,408,092
Gain on revaluation of investments	71,969	234,785
At 30 April 2019	<u>1,714,846</u>	<u>1,642,877</u>

**5 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.