

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

FOR

C W GOSLING LIMITED

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FOR THE YEAR ENDED 30 JUNE 2023**

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**BALANCE SHEET**  
**30 JUNE 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,319		1,383
Investment property	5		<u>1,706,651</u>		<u>1,291,083</u>
			1,707,970		1,292,466
<b>CURRENT ASSETS</b>					
Debtors	6	6,450		6,222	
Cash at bank		<u>85,976</u>		<u>507,391</u>	
		92,426		513,613	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>13,778</u>		<u>8,646</u>	
<b>NET CURRENT ASSETS</b>			<u>78,648</u>		<u>504,967</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,786,618		1,797,433
<b>PROVISIONS FOR LIABILITIES</b>			<u>250,253</u>		<u>250,253</u>
<b>NET ASSETS</b>			<u>1,536,365</u>		<u>1,547,180</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		10,000		10,000
Fair value reserve			1,031,902		1,031,902
Retained earnings			<u>494,463</u>		<u>505,278</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,536,365</u>		<u>1,547,180</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 9 February 2024 and were signed by:

Mr B L Gosling - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**1. STATUTORY INFORMATION**

C W Gosling Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 00388371

**Registered office:** 59 Hayes Chase  
West Wickham  
Kent  
BR04 0HX

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the fair value of services provided during the year. Turnover is recognised as contract activity progresses and the right to consideration is earned. Fair value reflects the amount expected to be recoverable from clients. Turnover excludes value added tax. Unbilled turnover on individual contracts is included as accrued income within other debtors.

**Tangible assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

**Investment properties**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in Statement of Income and Retained Earnings.

**Taxation**

Taxation for the year 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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 year 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. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2022 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2023

## 4. TANGIBLE ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 July 2022	62,094
Disposals	(55,271)
At 30 June 2023	<u>6,823</u>
<b>DEPRECIATION</b>	
At 1 July 2022	60,711
Charge for year	64
Eliminated on disposal	(55,271)
At 30 June 2023	<u>5,504</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,319</u>
At 30 June 2022	<u>1,383</u>

## 5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 July 2022	1,291,083
Additions	415,568
At 30 June 2023	<u>1,706,651</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u>1,706,651</u>
At 30 June 2022	<u>1,291,083</u>

The director considers that the above valuation is appropriate as at 30 June 2023.

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	143	-
Other debtors	<u>6,307</u>	<u>6,222</u>
	<u>6,450</u>	<u>6,222</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	4,564	145
Taxation and social security	519	575
Other creditors	<u>8,695</u>	<u>7,926</u>
	<u>13,778</u>	<u>8,646</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value: £1	2023 £	2022 £
Number:	Class:			
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>

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.