

**COMPANY REGISTRATION NUMBER: 01507576**

**GOODHEAT LIMITED**

**FILLETED UNAUDITED FINANCIAL STATEMENTS**

**30 September 2022**

# **GOODHEAT LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2022**

### **Contents**

### **Pages**

Balance sheet **1**

Notes to the financial statements **2 to 3**

# GOODHEAT LIMITED

## BALANCE SHEET

30 September 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	4	25,316	25,316
		-----	-----
<b>Net current assets</b>		25,316	25,316
		-----	-----
<b>Total assets less current liabilities</b>		25,316	25,316
		-----	-----
<b>Capital and reserves</b>			
Called up share capital	5	5,000	5,000
Profit and loss account		20,316	20,316
		-----	-----
<b>Shareholders funds</b>		25,316	25,316
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 7 June 2023 , and are signed on behalf of the board by:

S G Howarth

Director

Company registration number: 01507576

# GOODHEAT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### YEAR ENDED 30 SEPTEMBER 2022

#### 1. General information

The company is a private company limited by shares, registered in England and Wales, company number 01507576 . The address of the registered office is Green Lea Mills, Cross Green Road, Dalton, Huddersfield, HD5 9XX.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity, and rounded to the nearest £.

##### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

#### 4. Debtors

	2022	2021
	£	£
Other debtors	25,316	25,316

#### 5. Called up share capital

##### Issued, called up and fully paid

	2022		2021	
	No.	£	No.	£
Ordinary shares of £ 1 each	5,000	5,000	5,000	5,000

## **6. Parent company**

The company is a wholly owned subsidiary of Plaincorp Limited.

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.