

Registered number
02595297

Goodweight Limited

Filleted Accounts

30 April 2020

Goodweight Limited**Registered number:** 02595297**Balance Sheet****as at 30 April 2020**

	Notes	2020 £	2019 £
Fixed assets			
Investments	3	2,320,909	2,164,846
Current assets			
Debtors	4	593,066	593,066
Net current assets		593,066	593,066
Net assets		<u>2,913,975</u>	<u>2,757,912</u>
Capital and reserves			
Called up share capital		712,537	712,537
Share premium		328,663	328,663
Fair value reserve	5	1,870,909	1,714,846
Profit and loss account		1,866	1,866
Shareholders' funds		<u>2,913,975</u>	<u>2,757,912</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 9 October 2020

Goodweight Limited
Notes to the Accounts
for the year ended 30 April 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of investments 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 Employees	2020 Number	2019 Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments

	Investments in subsidiary undertakings £
Fair value	
At 1 May 2019	2,164,846
Revaluation	156,063
At 30 April 2020	<u>2,320,909</u>

4 Debtors	2020 £	2019 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>593,066</u>	<u>593,066</u>

5 Fair Value reserve	2020 £	2019 £
At 1 May 2019	1,714,846	1,642,877
Gain on revaluation of investments	156,063	71,969

At 30 April 2020

1,870,909

1,714,846

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.