

Registered number
02595297

Goodweight Limited

Filleted Accounts

30 April 2022

Goodweight Limited**Registered number:** 02595297**Balance Sheet****as at 30 April 2022**

	Notes	2022 £	2021 £
Fixed assets			
Investments	3	3,665,546	2,628,668
Current assets			
Debtors	4	593,066	593,066
Net current assets		593,066	593,066
Net assets		4,258,612	3,221,734
Capital and reserves			
Called up share capital		712,537	712,537
Share premium		328,663	328,663
Fair value reserve		3,215,546	2,178,668
Profit and loss account		1,866	1,866
Shareholders' funds		4,258,612	3,221,734

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 8 June 2022

Goodweight Limited
Notes to the Accounts
for the year ended 30 April 2022

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. Changes in fair value are included in the profit and loss account.

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.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Investments

	Investments in subsidiary undertakings £
Cost	
At 1 May 2021	2,628,668
At 30 April 2022	<u>3,665,546</u>

4 Debtors

	2022	2021
	£	£
Amounts owed by group undertakings	<u>593,066</u>	<u>593,066</u>

5 Other information

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

6th Floor Broadway House

Tothill Street
London
SW1H 9NQ

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.