

Company Registration No. 02649237 (England and Wales)

CLAYGOLD PROPERTY LIMITED
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022



CLAYGOLD PROPERTY LIMITED

COMPANY INFORMATION

Directors	Dorian Gonsalves Louise George
Secretary	Louise George
Company number	02649237
Registered office	The Old Courthouse 60a London Road Grantham NG31 6HR

CLAYGOLD PROPERTY LIMITED

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CLAYGOLD PROPERTY LIMITED

DIRECTORS' RESPONSIBILITIES STATEMENT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

CLAYGOLD PROPERTY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2022

The directors present their report and unaudited financial statements for the year ended 31 December 2022. The company is dormant and has not traded during the year.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

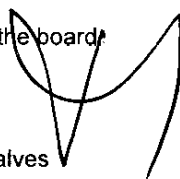
Dorian Gonsalves

Louise George

On behalf of the board:

Dorian Gonsalves

Director



12 September 2023

CLAYGOLD PROPERTY LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 £	2021 £
		—	—
Tax on profit		-	-
		—	—
Profit and total comprehensive income for the financial year		-	-
		==	==

The Company has not traded during the period under review. During this time the Company received no income and incurred no expenditure and therefore made neither profit nor loss.

CLAYGOLD PROPERTY LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2022


	Note	2022 £	2021 £
Current assets			
Trade and other receivables	2	2	2
		<u>2</u>	<u>2</u>
Total assets less current liabilities		2	2
		<u>2</u>	<u>2</u>
Net assets		2	2
		<u>2</u>	<u>2</u>
Equity			
Called up share capital	3	2	2
		<u>2</u>	<u>2</u>

For the financial year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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 directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved by the board of directors and authorised for issue on 12 September 2023 and are signed on its behalf by:


Dorian Gonsalves
Director

Company Registration No. 02649237

CLAYGOLD PROPERTY LIMITED

STATEMENT OF CHANGES IN EQUITY

FOR THE YEAR ENDED 31 DECEMBER 2022

	Share capital £
Balance at 1 January 2021	2
Year ended 31 December 2021:	
Balance at 31 December 2021	<u>2</u>
Year ended 31 December 2022:	
Balance at 31 December 2022	<u><u>2</u></u>

CLAYGOLD PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

Company information

Claygold Property Limited is a private company limited by shares incorporated in England and Wales. The registered office is The Old Courthouse, 60a London Road, Grantham, NG31 6HR.

1.1 Accounting convention

Basis of preparation

The financial statements of Claygold Property Limited have been prepared in accordance with the Financial Reporting Standard 101, 'Reduced Disclosure Framework' (FRS101). The financial statements have been prepared under the historical cost convention, as modified by the revaluation of land and buildings and in accordance with the Companies Act 2006, as applicable to companies using FRS101.

Cash flow

The company, being a subsidiary undertaking where 90% or more of the voting rights are controlled within the group whose consolidated financial statements are publicly available, is exempt from the requirement to draw up a cash flow statement in accordance with FRS 1.

Related party exemption

As a wholly owned subsidiary of Belvoir Group PLC the company is exempt from the requirements of FRS 8 to disclose transactions with other members of the group headed by Belvoir Group PLC.

CLAYGOLD PROPERTY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

2 Trade and other receivables

	Current 2022 £	2021 £
Other receivables	2	2

Trade receivables disclosed above are classified as loans and receivables and are therefore measured at amortised cost.

3 Called up share capital

	2022 £	2021 £
Ordinary share capital		
Authorised		
2 Ordinary of £1 each (2016; 2 Ordinary of £1 each)	2	2
Issued and fully paid		
2 Ordinary of £1 each (2016; 2 Ordinary of £1 each)	2	2

4 Controlling party

The immediate parent undertaking is Belvoir Property Management (UK) Limited.

The ultimate parent undertaking and controlling party and the smallest and largest group to consolidate these financial statements is Belvoir Group PLC. Copies of the Belvoir Group PLC consolidated financial statements can be obtained from the Company Secretary at The Old Courthouse, 60a London Road, Grantham, NG31 6HR.