

Registered number: 04796924

GOLBY MANAGEMENT LIMITED

ACCOUNTS

FOR THE YEAR ENDED 30/06/2023

Prepared By:

LHM ACCOUNTANTS

Incorporated Financial Accountants

20 Westlands Way

Oxted

Surrey

RH8 0ND

GOLBY MANAGEMENT LIMITED

ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

DIRECTORS

A Thakar

D Thakar

SECRETARY

A Thakar

REGISTERED OFFICE

20 Westlands Way

Oxted

Surrey

RH8 0ND

COMPANY DETAILS

Private company limited by shares registered in EW -
England and Wales, registered number 04796924

ACCOUNTANTS

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Incorporated Financial Accountants

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ACCOUNTS
FOR THE YEARENDED30/06/2023

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	1,102,100	1,102,100
CURRENT ASSETS			
Debtors	5	4,979	-
Cash at bank and in hand		<u>78,118</u>	<u>54,219</u>
		83,097	54,219
CREDITORS: Amounts falling due within one year	6	<u>8,604</u>	<u>11,616</u>
NET CURRENT ASSETS		<u>74,493</u>	<u>42,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,176,593</u>	<u>1,144,703</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Revaluation reserve	1c,8	535,314	535,314
Profit and loss account		<u>641,179</u>	<u>609,289</u>
SHAREHOLDERS' FUNDS		<u>1,176,593</u>	<u>1,144,703</u>

For the year ending 30/06/2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 30/12/2023 and signed on their behalf by

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A Thakar

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2023

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Revaluation Reserve

Surpluses or deficits arising on the revaluation of individual fixed assets other than investment properties are credited or debited to a non-distributable reserve known as the revaluation reserve (see also note 8).

Revaluation deficits in excess of the amount of prior revaluation surpluses on the same asset are charged to the profit and loss account.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

Cost

At 30/06/2023

Depreciation

At 30/06/2023

Net Book Amounts

At 30/06/2023

4. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/07/2022	<u>1,102,100</u>	<u>1,102,100</u>
At 30/06/2023	<u>1,102,100</u>	<u>1,102,100</u>

5. DEBTORS	2023	2022
	£	£
Amounts falling due within one year		
Directors current account	<u>4,979</u>	<u>-</u>
	<u>4,979</u>	<u>-</u>
6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2023	2022
	£	£
UK corporation tax	7,480	6,343
Directors current account	-	612
Payments received on account	-	3,501
Accruals	<u>1,124</u>	<u>1,160</u>
	<u>8,604</u>	<u>11,616</u>
7. SHARE CAPITAL	2023	2022
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
8. REVALUATION RESERVE	2023	2022
	£	£
Revaluation reserve	<u>535,314</u>	<u>535,314</u>
	<u>535,314</u>	<u>535,314</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.