

Goodman Grant Holdings Limited

Company Registration Number 09809949

Report and Unaudited Accounts

Period 1 July 2020 to 27 June 2021

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Goodman Grant Holdings Limited
Report and Unaudited Accounts
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	Note	27 June 2021 £	30 June 2020 £
Fixed assets			
Investments	4	750,001	750,001
Current assets			
Debtors	5	-	33,604
Cash in hand		199	199
		199	33,803
Creditors: Amounts falling due within one year	6	(522,000)	(212,604)
Net current liabilities		(521,801)	(178,801)
Net assets		228,200	571,200
Capital and reserves			
Called up share capital	7	200	200
Profit and loss account		228,000	571,000
		228,200	571,200


For the period ended 27 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- 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 and reports have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the profit and loss account has been taken.

These accounts were approved and authorised for issue by the Board on and signed on its behalf by:

 *John M Grant*
Signed on 21/03/22 @ 10:32

J M Grant

Director

 *R N Goodman*
Signed on 21/03/22 @ 12:11

R N Goodman

Director

1 General information

Goodman Grant Holdings Limited is a private company limited by shares and incorporated in England and Wales under company number 09809949.

The address of its registered office and principal place of business is:

Goodman House
33 Rodney Street
Liverpool
L1 9JF

2 Summary of significant accounting policies

Basis of preparation

The accounts have been prepared in accordance with applicable accounting standards including Section 1A of Financial Reporting Standard 102 (2018) "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (FRS102) and the Companies Act 2006. The accounts have been prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The presentation currency is £ sterling and the accounts have been rounded to the nearest £1.

The significant accounting policies applied in the preparation of these accounts are set out below. These policies have been consistently applied to all periods presented, unless otherwise stated.

Group accounts not prepared

The directors have elected to take advantage of the exemptions conferred by Section 399 of the Companies Act 2006 and by FRS102 in relation to small groups. Accordingly, these accounts present information about Goodman Grant Holdings Limited and not about the group.

Investments

Fixed asset investments consist of shares in subsidiary companies and are held at cost less any provision for impairment.

Debtors

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method, less any impairment.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Creditors

Short term creditors are measured at transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are subsequently measured at amortised cost using the effective interest method.

Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

3 Employees

The average number of persons employed by the company (including directors) during the period was as follows:

	1 July 2020 to 27 June 2021 No.	Year ended 30 June 2020 No.
Employees	<u>2</u>	<u>2</u>

4 Fixed asset investments

	27 June 2021 £	30 June 2020 £
Investments in subsidiaries	<u>750,001</u>	<u>750,001</u>
Subsidiary undertaking		£
Cost		
At 1 July 2020		<u>750,001</u>
At 27 June 2021		<u>750,001</u>
Carrying amount		
At 27 June 2021		<u>750,001</u>
At 30 June 2020		<u>750,001</u>

5 Debtors

	27 June 2021 £	30 June 2020 £
Other debtors	<u>-</u>	<u>33,604</u>

6 Creditors: Amounts falling due within one year

	27 June 2021 £	30 June 2020 £
Amounts owed to group undertakings	520,869	196,336
Other creditors	<u>1,131</u>	<u>16,268</u>
	<u>522,000</u>	<u>212,604</u>

7 Share capital

Allotted, called up and fully paid shares

	27 June 2021		30 June 2020	
	No.	£	No.	£
'A' Ordinary shares of £1 each	100	100	100	100
'B' Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>

8 Transactions with directors

During the period there were advances to directors totalling £324,533 (2020: £372,512) and repayments from directors totalling £343,000 (2020: £290,000) in respect of loans with the company. At the balance sheet date of the current period the amount due to directors was £1,131. At the balance sheet date of the prior year the amount due from directors was £17,336.

The loans were interest free and repayable on demand.

Summary of transactions with subsidiary

The directors have taken advantage of the exemptions under FRS102 not to disclose details of the company's transactions with its subsidiary.