

**CARROLL & GOODING 2 LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 25 OCTOBER 2021 TO 31 AUGUST 2022**

Kent Coast Accounts Ltd
39 Brooke Avenue
Margate
Kent
CT9 5NG

Carroll & Gooding 2 Ltd
Unaudited Financial Statements
For the Period 25 October 2021 to 31 August 2022

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Carroll & Gooding 2 Ltd
Balance Sheet
As at 31 August 2022

Registered number: 13702933

		31 August 2022	
	Notes	£	£
FIXED ASSETS			
Investment Properties	4		206,623
			<u>206,623</u>
CURRENT ASSETS			
Cash at bank and in hand		100	
		<u>100</u>	
			100
Creditors: Amounts Falling Due Within One Year	5	(120)	
		<u>(120)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(20)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>206,603</u>
Creditors: Amounts Falling Due After More Than One Year	6	(206,803)	
		<u>(206,803)</u>	
NET LIABILITIES			<u>(200)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Profit and Loss Account			<u>(300)</u>
SHAREHOLDERS' FUNDS			<u>(200)</u>

Carroll & Gooding 2 Ltd
Balance Sheet (continued)
As at 31 August 2022

For the period ending 31 August 2022 the company was entitled to exemption from audit 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Dayne Gooding

Director

3rd May 2023

The notes on pages 3 to 4 form part of these financial statements.

Carroll & Gooding 2 Ltd
Notes to the Financial Statements
For the Period 25 October 2021 to 31 August 2022

1. General Information

Carroll & Gooding 2 Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13702933 . The registered office is 146 Northdown Road, Cliftonville, Margate, Kent, CT9 2QN.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006

2.2. Going Concern Disclosure

The directors have not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern.

2.3. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account with those values held in a separate non-distributable reserve. These reserves are ring-fenced from distribution.

Deferred taxation is recognised at each valuation period based on measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

4. Investment Property

	31 August 2022
	£
Fair Value	
Additions	206,623
	<u>206,623</u>

If investment property had been accounted for under historical cost accounting rules, the amounts would be:

	31 August 2022
	£
Cost	206,623
	<u>206,623</u>

5. Creditors: Amounts Falling Due Within One Year

	31 August 2022
	£
Accruals and deferred income	120
	<u>120</u>

Carroll & Gooding 2 Ltd
Notes to the Financial Statements (continued)
For the Period 25 October 2021 to 31 August 2022

6. Creditors: Amounts Falling Due After More Than One Year

	31 August 2022
	£
Amounts owed to joint ventures	206,803
	<hr/>
	206,803
	<hr/> <hr/>

7. Share Capital

	31 August 2022
Allotted, Called up and fully paid	100
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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.