REGISTERED NUMBER: 13834760 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 7 JANUARY 2022 TO 31 JANUARY 2023

FOR

GOODBURN MILLER PROPERTIES LIMITED

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FOR THE PERIOD 7 JANUARY 2022 TO 31 JANUARY 2023

GOODBURN MILLER PROPERTIES LIMITED

COMPANY INFORMATION
FOR THE PERIOD 7 JANUARY 2022 TO 31 JANUARY 2023

DIRECTOR:	S E Goodburn
REGISTERED OFFICE:	Charlton House Dour Street DOVER Kent CT16 1BL
REGISTERED NUMBER:	13834760 (England and Wales)
ACCOUNTANTS:	McCabe Ford Williams Chartered Accountants Charlton House Dour Street DOVER Kent CT16 1BL

BALANCE SHEET
31 JANUARY 2023

	Notes	£	£
FIXED ASSETS			
Investment property	4		320,000
CURRENT ASSETS			
Cash at bank		69	
CREDITORS			
Amounts falling due within one year	5	318,575	
NET CURRENT LIABILITIES			(318,506)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,494
PROVISIONS FOR LIABILITIES			700
NET ASSETS			794
CAPITAL AND RESERVES			
Called up share capital	6		100
Undistributable retained earnings			2,982
Retained earnings			(2,288)
SHAREHOLDERS' FUNDS			794

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 1 October 2023 and were signed by:

S E Goodburn - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 7 JANUARY 2022 TO 31 JANUARY 2023

1. STATUTORY INFORMATION

Goodburn Miller Properties Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 1 .

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	316,318
Revaluations	3,682
At 31 January 2023	320,000
NET BOOK VALUE	
At 31 January 2023	320,000

continued...

4. INVESTMENT PROPERTY - continued

Fair value at 31 January 2023 is represented by:

	£
Valuation in 2023	3,682
Cost	316,318
	320,000

The investment property was valued on a fair value basis on 31 January 2023 by the director .

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Director's current account	317,975
Accrued expenses	600
	318,575

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
50	Ordinary A	£1	50
5	Ordinary B	£1	5
18	Ordinary C	£1	18
27	Ordinary D	£1	27
			100

The following shares were issued during the period for cash at par :

50 Ordinary A shares of £1
5 Ordinary B shares of £1
18 Ordinary C shares of £1
27 Ordinary D shares of £1