

**GOYABAM PROPERTY HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**GOYABAM PROPERTY HOLDINGS LIMITED**  
**UNAUDITED ACCOUNTS**  
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**GOYABAM PROPERTY HOLDINGS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

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<b>Directors</b>	Mr Malcolm Jiggins Mrs Terri Jiggins
<b>Company Number</b>	02236434 (England and Wales)
<b>Registered Office</b>	Kiln House Kiln Lane Binfield Heath Henley-On-Thames Oxfordshire RG9 4ES United Kingdom
<b>Accountants</b>	Bell Howley Perrotton LLP 53 Davies Street Mayfair London W1K 5JH

# **GOYABAM PROPERTY HOLDINGS LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of GOYABAM PROPERTY HOLDINGS LIMITED on the preparation of the unaudited statutory accounts for the year ended 30 June 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GOYABAM PROPERTY HOLDINGS LIMITED for the year ended 30 June 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GOYABAM PROPERTY HOLDINGS LIMITED, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GOYABAM PROPERTY HOLDINGS LIMITED and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GOYABAM PROPERTY HOLDINGS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GOYABAM PROPERTY HOLDINGS LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GOYABAM PROPERTY HOLDINGS LIMITED. You consider that GOYABAM PROPERTY HOLDINGS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GOYABAM PROPERTY HOLDINGS LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Bell Howley Perrotton LLP

53 Davies Street  
Mayfair  
London  
W1K 5JH

31 January 2024

**GOYABAM PROPERTY HOLDINGS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	3,425,924	808,842
<b>Current assets</b>			
Inventories		25,800	31,050
Debtors	6	330,967	327,456
Cash at bank and in hand		266,707	356,362
		<u>623,474</u>	<u>714,868</u>
<b>Creditors: amounts falling due within one year</b>	7	(153,606)	(151,351)
<b>Net current assets</b>		<u>469,868</u>	<u>563,517</u>
<b>Total assets less current liabilities</b>		3,895,792	1,372,359
<b>Creditors: amounts falling due after more than one year</b>	8	(1,041,371)	(64,594)
<b>Provisions for liabilities</b>			
Deferred tax		(3,198)	(3,198)
<b>Net assets</b>		<u>2,851,223</u>	<u>1,304,567</u>
<b>Capital and reserves</b>			
Called up share capital		50,000	50,000
Revaluation reserve		1,554,706	-
Profit and loss account		<u>1,246,517</u>	<u>1,254,567</u>
<b>Shareholders' funds</b>		<u>2,851,223</u>	<u>1,304,567</u>

For the year ending 30 June 2023 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2024 and were signed on its behalf by

Mr Malcolm Jiggins  
Director

Company Registration No. 02236434

**GOYABAM PROPERTY HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**1 Statutory information**

GOYABAM PROPERTY HOLDINGS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 02236434. The registered office is Kiln House Kiln Lane, Binfield Heath, Henley-On-Thames, Oxfordshire, RG9 4ES, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	2% on Cost
Plant & machinery	20% on Cost

**4 Tangible fixed assets**

	Land & buildings	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£	£
<b>Cost or valuation</b>	At valuation	At cost	At cost	At cost	
At 1 July 2022	1,005,294	18,125	89,047	2,115	1,114,581
Additions	1,043,156	75,950	48,951	-	1,168,057
Revaluations	1,554,706	-	-	-	1,554,706
Disposals	-	-	(48,951)	-	(48,951)
At 30 June 2023	3,603,156	94,075	89,047	2,115	3,788,393
<b>Depreciation</b>					
At 1 July 2022	266,455	11,160	26,009	2,115	305,739
Charge for the year	20,106	18,815	17,809	-	56,730
At 30 June 2023	286,561	29,975	43,818	2,115	362,469
<b>Net book value</b>					
At 30 June 2023	3,316,595	64,100	45,229	-	3,425,924
At 30 June 2022	738,839	6,965	63,038	-	808,842

The fair value of the property at 30 June 2023 has been arrived at on the basis of a valuation carried out at that date by the Directors of the company, not by an independent third-party valuer

**GOYABAM PROPERTY HOLDINGS LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

<b>6 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	64,920	39,602
Accrued income and prepayments	-	5,370
Other debtors	167,972	282,484
	<u>232,892</u>	<u>327,456</u>
<b>Amounts falling due after more than one year</b>		
Amounts due from group undertakings etc.	98,000	-
Other debtors	75	-
	<u>98,075</u>	<u>-</u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	3,094	59,971
Trade creditors	4,842	-
Taxes and social security	5,119	49,387
Other creditors	1,208	813
Loans from directors	69,262	(81,116)
Accruals	70,081	122,296
	<u>153,606</u>	<u>151,351</u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	1,041,371	64,594

**9 Transactions with related parties**

At the balance sheet date Jiggins property Ltd owed £98,000 to the company.

At the balance sheet date the company owed the directors £69,262, this loan was interest free and repayable in demand.

**10 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

