

Goodies Properties Limited**Registered number:** 04228839**Balance Sheet****as at 30 June 2022**

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	16,573,016	16,570,387
Investments	4	13,770	14,040
		<u>16,586,786</u>	<u>16,584,427</u>
Current assets			
Debtors	5	2,151,968	2,010,333
Cash at bank and in hand		123,981	85,491
		<u>2,275,949</u>	<u>2,095,824</u>
Creditors: amounts falling due within one year	6	(69,887)	(197,146)
Net current assets		<u>2,206,062</u>	<u>1,898,678</u>
Total assets less current liabilities		<u>18,792,848</u>	<u>18,483,105</u>
Creditors: amounts falling due after more than one year	7	(5,543,990)	(5,502,540)
Net assets		<u>13,248,858</u>	<u>12,980,565</u>
Capital and reserves			
Called up share capital		100	100
Reserve	8	11,415,044	11,415,044
Profit and loss account		1,833,714	1,565,421
Shareholders' funds		<u>13,248,858</u>	<u>12,980,565</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Issam Fayed

Director

Approved by the board on 23 June 2023

Goodies Properties Limited
Notes to the Accounts
for the year ended 30 June 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>7</u>	<u>7</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 July 2021	16,550,000	61,991	4,443	16,616,434
Additions	-	6,701	-	6,701
At 30 June 2022	<u>16,550,000</u>	<u>68,692</u>	<u>4,443</u>	<u>16,623,135</u>
Depreciation				
At 1 July 2021	-	41,700	4,346	46,046
Charge for the year	-	4,049	24	4,073
At 30 June 2022	<u>-</u>	<u>45,749</u>	<u>4,370</u>	<u>50,119</u>
Net book value				
At 30 June 2022	<u>16,550,000</u>	<u>22,943</u>	<u>73</u>	<u>16,573,016</u>
At 30 June 2021	16,550,000	20,291	97	16,570,388

4 Investments

	Investments in subsidiary undertakings
	£
Cost	
At 1 July 2021	13,770
At 30 June 2022	<u>13,770</u>

5 Debtors	2022	2021
	£	£
Trade debtors	4,060	1,460
Amounts owed by group undertakings and undertakings in which the company has a participating interest	2,144,183	2,004,901
Other debtors	3,725	3,972
	<u>2,151,968</u>	<u>2,010,333</u>
6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	3,658	474
Pension CA	39	39
Taxation and social security costs	597	6,770
Other creditors	65,593	189,863
	<u>69,887</u>	<u>197,146</u>
7 Creditors: amounts falling due after one year	2022	2021
	£	£
Bank loans	5,496,277	5,455,767
Amounts owed to group undertakings and undertakings in which the company has a participating interest	47,713	46,773
	<u>5,543,990</u>	<u>5,502,540</u>
8 Reserve	2022	2021
	£	£
At 1 July 2021	11,415,044	11,415,044
Inter company loan written off	-	-
At 30 June 2022	<u>11,415,044</u>	<u>11,415,044</u>
9 Related party transactions	2021	2020
	£	£
Inner Estate Limited	(14,008)	(14,625)
A Company Controlled by I Fayeze		
IFDC Properties Limited	328,188	327,681
A Company Controlled by I Fayeze		
IFOS SAL	2,472,545	2,402,485
A company controlled by I Fayeze and N Fayeze		

Reenades Ltd

31,256

22,007

A company controlled by N Fayeze

Sofsai Ltd

(721,511)

(779,420)

A Company Controlled by I Fayeze

10 Other information

Goodies Properties Limited is a private company limited by shares and incorporated in England. Its registered office is:

Unit 4 Stirling Court Yard

Stirling Way

Herts

United Kingdom

WD6 2FX

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