

Company Registration No. 06497195 (England and Wales)

**GOODWEATHER INVESTMENTS (UK) LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**



# GOODWEATHER INVESTMENTS (UK) LIMITED

## COMPANY INFORMATION

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**Directors** Steven Underwood A.C.A.  
Ruth Woodhead A.C.A.

**Company number** 06497195

**Registered office** Venus Building  
1 Old Park Lane  
Traffordcity  
Manchester  
United Kingdom  
M41 7HA

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# **GOODWEATHER INVESTMENTS (UK) LIMITED**

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# **GOODWEATHER INVESTMENTS (UK) LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

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The directors present their report and unaudited financial statements for the year ended 31 March 2021. The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the company. There are no risks or uncertainties facing the company including those within the context of the use of financial instruments.

### **Directors**

Except where stated, the directors who held office during the financial year and up to the date of signing the financial statements are:

Steven Underwood A.C.A.

Ruth Woodhead A.C.A.

A handwritten signature in black ink, appearing to read 'Ruth Woodhead', written in a cursive style.

Ruth Woodhead A.C.A.

Director

31 May 2023

# GOODWEATHER INVESTMENTS (UK) LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Current assets</b>					
Debtors	3	1		1	
		<u>1</u>		<u>1</u>	
<b>Net assets</b>			1		1
			<u>1</u>		<u>1</u>
<b>Capital and reserves</b>					
Called up share capital	4		1		1
			<u>1</u>		<u>1</u>

For the financial year ended 31 March 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

The financial statements of Goodweather Investments (UK) Limited, registered number 06497195, were approved by the board of directors and authorised for issue on 31 May 2023.

Signed on its behalf by:



Ruth Woodhead A.C.A.  
Director

# GOODWEATHER INVESTMENTS (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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### 1 Accounting policies

#### Company information

Goodweather Investments (UK) Limited is a private company limited by shares incorporated in the United Kingdom under the Companies Act 2006 and is registered in England and Wales with company registration number 06497195. The registered office is Venus Building, 1 Old Park Lane, Traffordcity, Manchester, United Kingdom, M41 7HA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006.

The financial statements are prepared in pounds sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below. They have all been applied consistently throughout the current and preceding years.

The company meets the definition of a qualifying entity under FRS 102 and has therefore taken advantage of the disclosure exemptions available to it in respect of its separate financial statements. The company is consolidated in the financial statements of its divisional holding company, RT Acquisitions (Holdings) Limited, which may be obtained at Venus Building, 1 Old Park Lane, TraffordCity, Manchester, M41 7HA. Exemptions have been taken in these separate company financial statements in relation to disclosures surrounding financial instruments, presentation of a cash flow statement, related party transactions and remuneration of key management personnel.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time, the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

### 2 Employees

There were no employees during the year apart from the directors (2021: same).

The directors of the company were remunerated by Peel Group Management Limited for their services to the group as a whole; it is not practicable to allocate their remuneration between their services to group companies.

### 3 Debtors

	2023	2022
Amounts owed by fellow group undertakings	<u>1</u>	<u>1</u>

Amounts owed by fellow group undertakings do not carry interest and are repayable on demand.

# GOODWEATHER INVESTMENTS (UK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

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### 4 Share capital

	2023	2022
	£	£
<b>Ordinary share capital</b>		
<b>Issued and fully paid</b>		
1 Ordinary share of of £1 each	1	1
	<u>1</u>	<u>1</u>

The company has one class of ordinary shares which carry no right to fixed income.

### 5 Ultimate controlling party

The ultimate holding company in the year to 31 March 2021 was Tokenhouse Limited, a company incorporated in the Isle of Man. Tokenhouse Limited is controlled by the Billown 1997 Settlement.

The immediate parent company is Peel RT Holdings (IOM) Limited.

The smallest group of companies, of which the Company is a member, which produces consolidated financial statements is Peel Holdings (IOM) Limited, a company incorporated in the Isle of Man. Its group financial statements are available from the Company Secretary, Billown Mansion, Ballasalla, Malew, IM9 3DL, Isle of Man.