Registered number
03789708

Godson & Coles Limited

Filleted Accounts

28 February 2026

Godson & Coles Limited

Registered number: 03789708

Balance Sheet

as at 28 February 2026

	Notes		2026		2025
			£		£
Fixed assets					
Tangible assets	3		6,389		6,850
Investments	4		4,135,609		3,532,017
			4,141,998		3,538,867
Current assets					
Stocks		1,616,276		1,673,000	
Debtors	5	40,604		145,287	
Cash at bank and in hand		1,201,813		888,243	
		2,858,693		2,706,530	
Creditors: amounts falling due within one year	6	(140,903)		(74,451)	
Net current assets			2,717,790		2,632,079
Net assets			6,859,788		6,170,946
Capital and reserves					
Called up share capital			200		200
Profit and loss account			6,859,588		6,170,746
Shareholders' funds			6,859,788		6,170,946

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.

R D Coles

Director

Approved by the board on 30 September 2026

Godson & Coles Limited

Notes to the Accounts

for the year ended 28 February 2026

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).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years
Motor vehicle	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price).

Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2026 Number	2025 Number
Average number of persons employed by the company	3	3

3 Tangible fixed assets

	Plant and machinery £	Fixtures & fittings £	Total £
Cost			
At 1 March 2025	20,962	7,864	28,826
Additions	1,386	-	1,386
At 28 February 2026	22,348	7,864	30,212
Depreciation			
At 1 March 2025	16,533	5,443	21,976
Charge for the year	1,163	684	1,847
At 28 February 2026	17,696	6,127	23,823
Net book value			
At 28 February 2026	4,652	1,737	6,389
At 28 February 2025	4,429	2,421	6,850

4 Investments

	Other investments £
Cost	
At 1 March 2025	3,532,017
Additions	34,987
Revaluation	568,605
At 28 February 2026	4,135,609

5 Debtors	2026	2025
	£	£
Trade debtors	15,404	123,767
Prepayments	25,200	8,414
Other taxes and social security	-	13,106
	40,604	145,287

6 Creditors: amounts falling due within one year	2026	2025
	£	£
Trade creditors	51,730	3,876
Taxation and social security costs	81,857	62,802
Other creditors	7,316	7,773
	140,903	74,451

7 Other information

Godson & Coles Limited is a private company limited by shares and incorporated in England. Its registered office is:

Devonshire House

582 Honeypot Lane

Stanmore

HA7 1JS

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.