

GOFER TREE LIMITED

**Company Registration Number:
12311060 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

GOFER TREE LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

Balance sheet

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GOFER TREE LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>14 months to 31 December 2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets:	3	2,200,000	2,200,000
Tangible assets:	4	35,888,400	5,881,321
Investments:	5	6,059,600	6,059,600
Total fixed assets:		<u>44,148,000</u>	<u>14,140,921</u>
Current assets			
Stocks:		50,000	
Cash at bank and in hand:		24,558,209	23,448,197
Total current assets:		<u>24,608,209</u>	<u>23,448,197</u>
Creditors: amounts falling due within one year:		(129,325)	
Net current assets (liabilities):		<u>24,478,884</u>	<u>23,448,197</u>
Total assets less current liabilities:		68,626,884	37,589,118
Creditors: amounts falling due after more than one year:		(3,568,000)	(3,568,000)
Total net assets (liabilities):		<u>65,058,884</u>	<u>34,021,118</u>
Capital and reserves			
Called up share capital:		20,000,000	20,000,000
Share premium account:		47,890,109	27,880,109
Revaluation reserve:	6	2,200,000	2,200,000
Other reserves:		50,000,000	
Profit and loss account:		(55,031,225)	(16,058,991)
Shareholders funds:		<u>65,058,884</u>	<u>34,021,118</u>

The notes form part of these financial statements

GOFER TREE LIMITED

Balance sheet statements

For the year ending 31 December 2021 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 10 January 2023
and signed on behalf of the board by:**

Name: The Lord Alexander TROUBACH
Status: Director

The notes form part of these financial statements

GOFER TREE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

GOFER TREE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>14 months to 31 December 2020</i>
Average number of employees during the period	7	8

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	2,200,000
At 31 December 2021	<u>2,200,000</u>
Net book value	
At 31 December 2021	<u>2,200,000</u>
At 31 December 2020	<u>2,200,000</u>

GOFER TREE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	5,881,321
Additions	30,623,300
At 31 December 2021	<u>36,504,621</u>
Depreciation	
At 01 January 2021	0
Charge for year	616,221
At 31 December 2021	<u>616,221</u>
Net book value	
At 31 December 2021	<u>35,888,400</u>
At 31 December 2020	<u>5,881,321</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

5. Fixed investments Ukraine

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Notes to the Financial Statements for the Period Ended 31 December 2021

6. Revaluation reserve

	<i>2021</i>
	£
Balance at 01 January 2021	2,200,000
Surplus or deficit after revaluation	0
Balance at 31 December 2021	<u>2,200,000</u>

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.