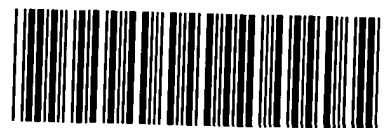


GOLDROYCE LIMITED

ACCOUNTS FOR YEAR ENDING 31ST. DECEMBER 2019

WEDNESDAY



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A13

10/06/2020

#24

COMPANIES HOUSE

273515

GOLDROYCE LIMITED – Year ending 31st. December 2019

Freeholders Income & Expenditure Account

EXPENDITURE

Water Rates	NIL
Insurance: GALLAGHER/ DIRECT LINE	613
Service Charges	N/A
Surplus to Profit Loss A/C	3375

TOTAL – EXPENDITURE 3988

INCOME

Leasehold Annual Rent	
Ground Floor	250
First/Second Floor	500
Rose Cottage	250
Insurance recovered	613
Directors Donation	2375

TOTAL INCOME 3988

PROFIT & LOSS ACCOUNT – Year ending 31st. December 2019

EXPENDITURE

Annual Return Fee	15
Electricity to common parts	280
Accountants Fees	N/A
Directors Remuneration	3375

TOTAL EXPENDITURE 3670

INCOME

Letting A/C surplus B/F	3375
Ground Rents receivable (common parts –nominal)	295

TOTAL INCOME 3670

Signed.......... Chairman

R.J.Hollins Chairman 06.06.2020

GOLDROYCE LIMITED

Balance Sheet as at 31st. December 2019

ASSETS		£
Freehold Property @ The Briars		54,074
Legal Fees ab.		7,191
Cash at Bank		22
TOTAL		61,287
LIABILITIES		
Called up Share Capital	RJH	30,644
	SH	30,643
Directors Loan Account		N/A
Sundry Creditors		NIL
TOTAL		61,287

The Directors hereby declare that:

For the year ending 31st. December 2019 the company was entitled to exemption from 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 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 this revised account. These accounts have been delivered in accordance with the provisions applicable to Companies subject to the small Companies regime.



Raymond John Hollins
Chairman 06.06.2020

COMPANY NUMBER 2735155

GOLDROYCE LIMITED – Company Number 2735155

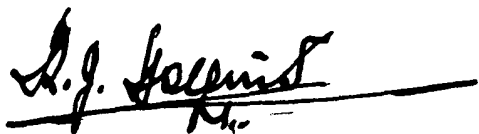
Directors Report – Year Ending 31st. December 2019

The trading activities of the Company remain the same as they have since the formation years ago.

The sole objectives are to provide a simple but efficient arrangement to own and to manage the freehold interests of The Briars at 69, St. Bernards Road, Olton, Solihull, West Midlands B927DF.

We see no immediate change in the scope of these arrangements, although the same arrangements will be kept in force in the event of a change in the residents or the Freeholders or Leaseholders of the Properties.

The present two shareholders who are Directors of the Company are well aware of these arrangements and confirm that this information is correct.

A handwritten signature in black ink, appearing to read 'R.J. Hollins', is written over a horizontal line.

R J Hollins – Chairman 06.06.2020