

GOLDROYCE LIMITED

ACCOUNTS FOR YEAR ENDING 31ST. DECEMBER 2018



2735155

GOLDROYCE LIMITED – Company Number 2735155

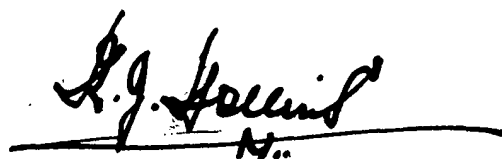
Directors Report – Year Ending 31st. December 2018

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 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. The signature is stylized with a large initial 'R' and a cursive 'J'.

R J Hollins – Chairman 28.05.2019

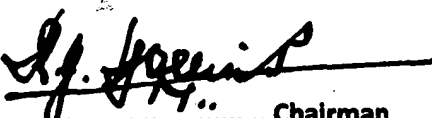
GOLDROYCE LIMITED – Year ending 31st. December 2018

Freeholders Income & Expenditure Account

| EXPENDITURE | | INCOME | |
|------------------------------|-------------|-----------------------|-------------|
| Water Rates | NIL | Leasehold Annual Rent | |
| Insurance CIA | 653 | Ground Floor | 250 |
| | | First/Second Floor | 500 |
| | | Rose Cottage | 250 |
| Service Charges | N/A | Insurance recovered | 653 |
| Surplus to Profit & Loss A/C | 3149 | Directors Donation | 2149 |
| TOTAL – EXPENDITURE | 3802 | TOTAL INCOME | 3802 |

PROFIT & LOSS ACCOUNT – Year ending 31st. December 2018

| EXPENDITURE | | INCOME | |
|-----------------------------|-------------|-------------------------|-------------|
| Annual Return Fee | 15 | Letting A/C surplus B/F | 3149 |
| Electricity to common parts | 280 | Ground Rents receivable | 295 |
| Accountants Fees | N/A | | |
| Directors Remuneration | 3149 | | |
| TOTAL EXPENDITURE | 3444 | TOTAL INCOME | 3444 |


Signed..... Chairman

R.J.Hollins Chairman 28.05.2019

GOLDROYCE LIMITED

Balance-Sheet as at 31st. December 2018

| | | |
|--------------------------------|------------|---------------|
| 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 2018 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 28.05.2019

COMPANY NUMBER 2735155