

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2022
FOR
GOLDREX PROPERTIES LIMITED

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for the year ended 30 NOVEMBER 2022

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GOLDREX PROPERTIES LIMITED

COMPANY INFORMATION **for the year ended 30 NOVEMBER 2022**

DIRECTOR: Mrs K I O H Bratenius

SECRETARY: Miss E G S Sjogren

REGISTERED OFFICE: 32 Federation Road
London
SE2 0JU

REGISTERED NUMBER: 03333940

ACCOUNTANTS: Randall Robinson
Chartered Certified Accountants
3rd Floor, The News Building
3 London Bridge Street
London
SE1 9SG

GOLDREX PROPERTIES LIMITED (REGISTERED NUMBER: 03333940)

BALANCE SHEET
30 NOVEMBER 2022

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible assets	4	<u>153,000</u>	<u>153,000</u>
TOTAL ASSETS LESS CURRENT			
LIABILITIES		<u>153,000</u>	<u>153,000</u>
CAPITAL AND RESERVES			
Called up share capital		21	21
Share premium		<u>152,979</u>	<u>152,979</u>
		<u>153,000</u>	<u>153,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

BALANCE SHEET - continued
30 NOVEMBER 2022

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 July 2023 and were signed by:

Mrs K I O H Bratenius - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 NOVEMBER 2022

1. STATUTORY INFORMATION

Goldrex Properties Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 December 2021	
and 30 November 2022	<u>153,000</u>
NET BOOK VALUE	
At 30 November 2022	<u>153,000</u>
At 30 November 2021	<u>153,000</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.