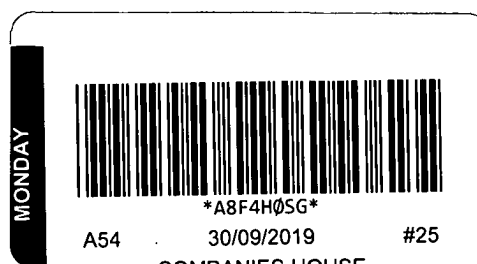


COMPANY REGISTRATION NUMBER: 08763275

**GOLDIE HOTELS (2) LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**

**For the period from 1 December 2017 to 31 December 2018**



# **GOLDIE HOTELS (2) LIMITED**

## **Company Information**

### **Directors**

DM Beveridge  
SM Teasdale

### **Company secretary**

Haysmacintyre Company Secretaries Limited  
10 Queen Street Place  
London  
EC4R 1AG

### **Company number**

08763275

### **Registered office**

10 Queen Street Place  
London  
EC4R 1AG

## **GOLDIE HOTELS (2) LIMITED**

### **STATEMENT OF COMPREHENSIVE INCOME**

No Statement of Comprehensive Income is presented with these financial statements because the Company has not received income, incurred expenditure or recognized any gains or losses during the accounting period under review.

The notes of page 6 form part of these financial statements.

# GOLDIE HOTELS (2) LIMITED

## STATEMENT OF FINANCIAL POSITION

31 December 2018

31 December 2018 30 November 2017

	Note	£	£
<b>CURRENT ASSETS</b>			
Debtors	4	169,185	278,782
<b>CREDITORS: amounts falling due within one year</b>	5	(169,175)	(278,772)
<b>NET CURRENT ASSETS</b>		10	10
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		10	10
<b>CAPITAL AND RESERVES</b>			
Called up share capital		10	10
<b>SHAREHOLDERS FUNDS</b>		10	10

For the financial year under review the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question 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 financial statements.

These financial statements were approved by the board of directors and authorised for issue on 27 September 2019, and are signed on behalf of the board by:



Mr David M Beveridge  
Director

Company registration number: 08763275

The notes of page 6 form part of these financial statements.

# GOLDIE HOTELS (2) LIMITED

## STATEMENT OF CHANGES IN EQUITY

	Share Capital	Profit and Loss account	Total
	£	£	£
At 1 December 2016	10	-	10
Profit for the year	-	-	-
At 30 November 2017	10	-	10
Profit for the period	-	-	-
At 31 December 2018	10	-	10

The notes of page 6 form part of these financial statements.

# GOLDIE HOTELS (2) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

Period ended 31 December 2018

### 1. GENERAL INFORMATION

The company is a private company limited by shares, registered in England & Wales. The address of the registered office is 10 Queen Street Place, London, EC4R 1AG.

### 2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. ACCOUNTING POLICIES Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

### 4. DEBTORS

	31 December 2018 £	30 November 2017 £
Other debtors	169,185	278,782

### 5. CREDITORS: amounts falling due within one year

	31 December 2018 £	30 November 2017 £
Social security and other taxes	169,175	278,772