

Goldrex Properties Limited

Report & Accounts

2017

Company Number 03333940

WEDNESDAY



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COMPANIES HOUSE

Goldrex Properties Limited

Financial Statements

For the Period Ended 30th November 2017

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DIRECTORS	Mr Anders Jaegers
	Mr I. Bratenius
SECRETARY	Mrs K. Bratenius

REGISTERED OFFICE

28 Congress Road
London
SE2 OLT

3333940

Goldrex Properties Limited

Report of the Director

For the Period Ended 30th November 2017

The Director is pleased to submit his Annual Report, together with the Accounts of the Company for the period ended 30th November 2017.

Principal Activity and Business Review of the Company.

The Company was incorporated on 14 March 1997. On 21 July 1997, the Company Purchased two residential holiday properties in Sweden as investments.

The company did not trade during this period, and therefore no profit & loss account has been produced.

Dividends

It is recommended that no dividends be declared.

Directors

The Directors in office in the year and their beneficial interests in the Issued Ordinary Share Capital were as follows: 0.

Statement of Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make suitable judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;

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Report of the Director

(continued)

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements of the company comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Board

Kerstin Bratenius
Kerstin Bratenius

(Kerstin Bratenius)

Secretary

8 March 2018

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Goldrex Properties Limited

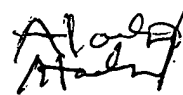
Accountant's Report to the Director of

Goldrex Properties Limited

In accordance with instructions given to us we have prepared, without carrying out an audit, the Balance Sheet on page 4 as at 30th November 2017, and from the accounting records of Goldrex Properties Limited and from information and explanations supplied to us.

28 Congress Road
London
SE2 OLT

8 March 2018



A. Holst
Accountant

Goldrex Properties Limited**Balance Sheet as at 30th November 2017**

	£	£
INVESTMENTS		
Tangible Assets		153 000
CURRENT ASSETS		
Bank Balance	<u>0</u>	
	0	
CURRENT LIABILITIES		
Amounts falling due within		
One year	<u>0</u>	
	0	
NET CURRENT ASSETS		0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>153 000</u>
 CAPITAL & RESERVES		
Called up Share Capital		21
Share Premium		152979
		<u>153000</u>

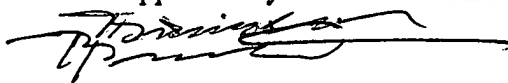
These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 30/11/17 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 responsibility for complying with the requirements of The Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts were approved by the director on 8 March 2018.



(Ingvar Bratenius)
Director