

GOLDROCK INVESTMENTS LIMITED

**Company Registration Number:
10442877 (England and Wales)**

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

GOLDROCK INVESTMENTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 October 2019

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

GOLDROCK INVESTMENTS LIMITED

Company Information

for the Period Ended 31 October 2019

Director:

You Liu

Yan Liu

Registered office:

8

Cameron Road

Bromley

England

BR2 9AR

Company Registration Number:

10442877 (England and Wales)

GOLDROCK INVESTMENTS LIMITED

Directors' Report Period Ended 31 October 2019

The directors present their report with the financial statements of the company for the period ended 31 October 2019

Principal Activities

Own, renovate and manage properties

Directors

The directors shown below have held office during the whole of the period from 01 November 2018 to 31 October 2019

You Liu

Yan Liu

This report was approved by the board of directors on 1 July 2020

And Signed On Behalf Of The Board By:

Name: You Liu

Status: Director

GOLDROCK INVESTMENTS LIMITED

Profit and Loss Account

for the Period Ended 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Gross Profit or (Loss)		25,679	28,064
Distribution Costs		(2,200)	(6,894)
Administrative Expenses		(2,470)	(8,998)
Operating Profit or (Loss)		21,009	12,172
Interest Payable and Similar Charges		(20,421)	(15,047)
Profit or (Loss) Before Tax		588	(2,875)
Profit or (Loss) for Period		588	(2,875)

The notes form part of these financial statements

GOLDROCK INVESTMENTS LIMITED

Balance sheet

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	719,490	719,490
Total fixed assets:		719,490	719,490
Current assets			
Debtors:		28,680	28,680
Cash at bank and in hand:		10,573	7,784
Total current assets:		39,253	36,464
Creditors: amounts falling due within one year:		(17,000)	(17,000)
Net current assets (liabilities):		22,253	19,464
Total assets less current liabilities:		741,743	738,954
Creditors: amounts falling due after more than one year:		(734,217)	(733,217)
Provision for liabilities:		(13,000)	(13,000)
Total net assets (liabilities):		(5,474)	(7,263)

The notes form part of these financial statements

GOLDROCK INVESTMENTS LIMITED

Balance sheet continued

As at 31 October 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		(6,474)	(8,263)
Shareholders funds:		<u>(5,474)</u>	<u>(7,263)</u>

For the year ending 31 October 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

This report was approved by the board of directors on 1 July 2020

And Signed On Behalf Of The Board By:

Name: You Liu

Status: Director

The notes form part of these financial statements

GOLDROCK INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GOLDROCK INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	1	1
outsourced 100%		

GOLDROCK INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

3. Off balance sheet disclosure

No

GOLDROCK INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Tangible Assets

	Total
Cost	£
At 01 November 2018	719,490
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2019	719,490
Depreciation	
At 01 November 2018	-
Charge for year	-
On disposals	-
Other adjustments	-
At 31 October 2019	-
Net book value	
At 31 October 2019	719,490
At 31 October 2018	719,490

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.