REGISTERED NUMBER: 05979621 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2014

for

GOLDCO LTD

GOLDCO LTD (Registered number: 05979621)

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for the Year Ended 31 October 2014

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GOLDCO LTD

Company Information
for the Year Ended 31 October 2014

DIRECTOR:	J W Duffy
SECRETARY:	Regent Corporate Secretaries Ltd
REGISTERED OFFICE:	1st Floor Victory House 99-101 Regent Street London W1B 4EZ
REGISTERED NUMBER:	05979621 (England and Wales)
ACCOUNTANTS:	Lextray UK Limited 1ST FLOOR VICTORY HOUSE 99-101 REGENT STREET London W1B 4EZ

Abbreviated Balance Sheet
31 October 2014

	Notes	31.10.14 £	£	31.10.13 £	£
FIXED ASSETS					
Investments	2		-		2,606,732
Investment property	3		1,477,263		-
			1,477,263		2,606,732
CURRENT ASSETS					
Debtors		1,047,105		85,121	
Cash at bank		598,492		19,860	
		1,645,597		104,981	
CREDITORS					
Amounts falling due within one year		64,929		57,930	
NET CURRENT ASSETS			1,580,668		47,051
TOTAL ASSETS LESS CURRENT LIABILITIES			3,057,931		2,653,783
CAPITAL AND RESERVES					
Called up share capital	4		2,683,402		2,683,402
Profit and loss account			374,529		(29,619)
SHAREHOLDERS' FUNDS			3,057,931		2,653,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 May 2015 and were signed by:

J W Duffy - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 November 2013	1,428,557
Disposals	(1,428,557)
At 31 October 2014	-
NET BOOK VALUE	
At 31 October 2014	-
At 31 October 2013	1,428,557

	Loans £
At 1 November 2013	1,178,175
Share of profit/(loss)	(1,178,175)
At 31 October 2014	-

3. INVESTMENT PROPERTY

	Total £
COST	
Additions	1,477,263
At 31 October 2014	1,477,263
NET BOOK VALUE	
At 31 October 2014	1,477,263

continued...

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.14 £	31.10.13 £
2,683,402	Ordinary	£ 1	2,683,402	2,683,402

5. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Alberto Paini, an Italian individual.

Report of the Accountants to the Director of
GOLDCO LTD

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Lextray UK Limited
1ST FLOOR VICTORY HOUSE
99-101 REGENT STREET
London
W1B 4EZ

29 May 2015

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.