

AMENDED

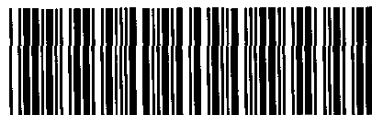
Registered Number 09861621

GOLDGRACE LIMITED

Micro-entity Accounts

30 November 2017

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COMPANIES HOUSE

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GOLDGRACE LIMITED

Micro-entity Income Statement as 30 November 2017

	01/12/2016 - 30/11/2017 €	09/11/2015 - 30/11/2016 €
Revenue from Branch Office	35,800	0
Total Income	35,800	0
Loss from operations in Greece	0	-26,680
Gross Loss	0	-26,680
Administration Expenses	-157,129	-35,000
Operating Loss	-157,129	-35,000
Net Result for the Financial Year	-121,329	-61,680

GOLDGRACE LIMITED

Micro-entity Balance Sheet as at 30 November 2017

	Notes	30/11/2017 €	30/11/2016 €
Fixed assets			
Tangible asset	1	630,000	665,000
Total Fixed Assets		630,000	665,000
Current Assets			
Cash at bank and in hand		13,588	0
Debtors		8,632	0
Total Current Assets		22,220	0
Total Assets		652,220	665,000
Creditors			
Creditors . Amounts falling due within one year	2	-833,828	-725,279
Net current assets (Liabilities)		-811,609	-725,279
Total assets less current liabilities		-181,608	-60,279
Total Net assets (liabilities)		-181,608	-60,279
Capital and reserves			
Called up share capital	3	1,400	1,400
Profit and Loss Account		-183,009	-61,680
Total Shareholders funds		-181,608	-60,279

- a. For the year ending 30 November 2017, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- d. These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies house subject to the small companies regime
- e. The exchange rate 1.40034 which was used to convert the Share Capital from GBP to EURO was taken from Oanda.com at historical rate, Date: 09 November 2015

The Financial Statements of Aquaband Limited were approved by the Board of Directors on the 28 November 2019.


 IPPODRATOUS, Stella
 DIRECTOR of Goldgrace Limited

AMENDED

GOLDGRACE LIMITED

NOTES TO THE MICRO-ENTITY ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2017

1 Share Capital

	30/11/2017 Number of shares	30/11/2017 €	30/11/2016 Number of shares	30/11/2016 €
Authorised				
Ordinary shares of GBP 1 @ €1,40034 each	1,000	1,400	1,000	1,400
Issued and fully paid				
Issue of shares	1,000	1,400	1,000	1,400
Balance at 30 November	1,000	1,400	1,000	1,400

Authorised

Under its Memorandum the Company fixed its share capital at 1,000 ordinary shares of nominal value of GBP 1 @ €1,40034 each.

2 Creditors

Shareholder Current Account

	30/11/2017 €	30/11/2016 €
	-833,828	-725,280
	-833,828	-725,280

3 Fixed Assets

Cost

	30/11/2017 €	30/11/2016 €
At 01/12	700,000	700,000
Additions		
At 30/11	700,000	700,000

Depreciation

At 01/12	35,000	0 00
Charge for the year	35,000	35,000
At 30/11	70,000	35,000

Net Book Value

At the end of the financial year	630,000	665,000
At the beginning of the financial year	665,000	700,000