

**REGISTERED NUMBER: 00349369 (England and Wales)**

**A.& G.(AMUSEMENTS)LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**A.& G.(AMUSEMENTS)LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**DIRECTOR:** Mrs E M Shaw

**SECRETARY:** Mrs E M Shaw

**REGISTERED OFFICE:** Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**REGISTERED NUMBER:** 00349369 (England and Wales)

**ACCOUNTANTS:** DSC  
Chartered Accountants  
Tattersall House  
East Parade  
Harrogate  
North Yorkshire  
HG1 5LT

**A.& G.(AMUSEMENTS)LIMITED (REGISTERED NUMBER: 00349369)****BALANCE SHEET  
29 MAY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		157,613		165,932
<b>CURRENT ASSETS</b>					
Stocks	5	2,450		1,650	
Debtors	6	52,670		24,542	
Prepayments and accrued income		7,227		8,353	
Cash at bank and in hand		<u>21,070</u>		<u>68,760</u>	
		83,417		103,305	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>46,689</u>		<u>17,132</u>	
<b>NET CURRENT ASSETS</b>			<u>36,728</u>		<u>86,173</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			194,341		252,105
<b>PROVISIONS FOR LIABILITIES</b>			(15,900)		(17,200)
<b>ACCRUALS AND DEFERRED INCOME</b>			<u>(48,804)</u>		<u>(60,980)</u>
<b>NET ASSETS</b>			<u><u>129,637</u></u>		<u><u>173,925</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>129,437</u>		<u>173,725</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>129,637</u></u>		<u><u>173,925</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 May 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 May 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**BALANCE SHEET - continued**  
**29 MAY 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 23 May 2018 and were signed by:

Mrs E M Shaw - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**1. STATUTORY INFORMATION**

A.& G.(Amusements)limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is the amount received from customers during the period exclusive of value added tax where applicable.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 (2016 - 6 ) .

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**4. TANGIBLE FIXED ASSETS**

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
<b>COST</b>				
At 31 May 2016	115,965	1,038,439	70,953	1,225,357
Additions	-	29,646	-	29,646
Disposals	-	(10,080)	-	(10,080)
At 29 May 2017	<u>115,965</u>	<u>1,058,005</u>	<u>70,953</u>	<u>1,244,923</u>
<b>DEPRECIATION</b>				
At 31 May 2016	39,516	950,235	69,674	1,059,425
Charge for period	2,513	27,573	319	30,405
Eliminated on disposal	-	(2,520)	-	(2,520)
At 29 May 2017	<u>42,029</u>	<u>975,288</u>	<u>69,993</u>	<u>1,087,310</u>
<b>NET BOOK VALUE</b>				
At 29 May 2017	<u>73,936</u>	<u>82,717</u>	<u>960</u>	<u>157,613</u>
At 30 May 2016	<u>76,449</u>	<u>88,204</u>	<u>1,279</u>	<u>165,932</u>

**5. STOCKS**

	2017 £	2016 £
Stocks	<u>2,450</u>	<u>1,650</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Other debtors	52,670	-
Amount owed by related party	-	24,360
Tax	-	182
	<u>52,670</u>	<u>24,542</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Tax	19,660	15,652
Social security and other taxes	1,220	831
Amount owed to related party	23,936	-
Directors' loan accounts	1,873	649
	<u>46,689</u>	<u>17,132</u>

**8. RELATED PARTY DISCLOSURES**

Prior to a scheme of reconstruction on 6 October 1999 the company was a wholly owed subsidiary of Shaw's Trailer Park (Harrogate). That company remains party of A & G (Amusements) Limited as it became a wholly owned subsidiary of a holding company whose shareholders are those of A & G Amusements (Holdings).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 31 MAY 2016 TO 29 MAY 2017**

**9. ULTIMATE CONTROLLING PARTY**

The controlling party is A & G Amusements (Holdings).

Copies of the financial statements of A & G Amusements (Holdings) are available from the Register of Companies, Companies House, Crown Way, Cardiff CF14 3UZ.



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