

A & G AMUSEMENTS (HOLDINGS)
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

A & G AMUSEMENTS (HOLDINGS)

**COMPANY INFORMATION
FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016**

DIRECTOR: Mrs E M Shaw

SECRETARY: Mrs E M Shaw

REGISTERED OFFICE: 44 Cheltenham Mount
Harrogate
North Yorkshire
HG1 1DL

REGISTERED NUMBER: 03848695 (England and Wales)

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

**ABBREVIATED BALANCE SHEET
30 MAY 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	<u>30,002</u>	<u>30,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,002</u>	<u>30,002</u>
CAPITAL AND RESERVES			
Called up share capital	3	<u>30,002</u>	<u>30,002</u>
SHAREHOLDERS' FUNDS		<u>30,002</u>	<u>30,002</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 May 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 May 2016 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
- (b) 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 27 April 2017 and were signed by:

Mrs E M Shaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 JUNE 2015 TO 30 MAY 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The company and its subsidiary undertaking compose a small group. The company has taken advantage of the exemptions provided by the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 June 2015 and 30 May 2016	<u>30,002</u>
NET BOOK VALUE	
At 30 May 2016	<u>30,002</u>
At 31 May 2015	<u>30,002</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
25,002	Non-voting Ordinary Shares	1	25,002	25,002
5,000	Voting ordinary shares	1	<u>5,000</u>	<u>5,000</u>
			<u>30,002</u>	<u>30,002</u>

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.