

**A & G AMUSEMENTS (HOLDINGS)
REPORT AND FINANCIAL STATEMENTS
31 MAY 2014**

**FISHER WILKINSON
44 CHELTENHAM MOUNT
HARROGATE
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COMPANIES HOUSE

A & G AMUSEMENTS (HOLDINGS)
COMPANY REGISTRATION NUMBER: 3848695
REPORT OF THE DIRECTOR

The director presents her report and financial statements for the year ended 31 May 2014.

PRINCIPAL ACTIVITY

The company was incorporated on 27 September 1999 to acquire the entire issued share capital of A & G Amusements Limited under a scheme of reconstruction.

The company has not traded during the year or subsequent to the end of the financial period.

DIRECTOR

The director who served during the year and her interests in the ordinary share capital of the company were as follows:

	<u>Voting Ordinary Shares</u>	
	<u>31 May 2014</u>	<u>31 May 2013</u>
Mrs E.M. Shaw	2500	2500

RESULTS AND DIVIDENDS

The company received no income in the year from participating interests and incurred no expenditure. Consequently no profit and loss account has been prepared.

On behalf of the Board



E.M. Shaw
Director

25 February 2014

A & G AMUSEMENTS (HOLDINGS)
BALANCE SHEET
AS AT 31 MAY 2014

	<u>Note</u>	<u>2014</u>	<u>2013</u>
FIXED ASSETS			
Investments	2	<u>30002</u>	<u>30002</u>
CAPITAL AND RESERVES			
Called up share capital	3	30002	30002
Profit and loss account		<u>-</u>	<u>-</u>
		<u>30002</u>	<u>30002</u>

No profit and loss account has been prepared for the year as the company had neither income or expenditure in the year.

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

E. M. Shaw

E.M. Shaw
 Director

25 February 2015

The notes on page 3 form part of these accounts.

A & G AMUSEMENTS (HOLDINGS)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2014

1. ACCOUNTING POLICIES

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 ASSETS INVESTMENTS

2014 2013

Shares in group undertakings	<u>30002</u>	<u>30002</u>
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On 6 October 1999 the company acquired 100% of the ordinary share capital of A & G Amusements Limited, a company whose principal activity is that of amusement caterers.

The aggregate amount of share capital and reserves of A & G Amusements Limited as at 31 May 2014 was £225126 and the profit before taxation for the year ended on that date was £40779.

The above company is incorporated in Great Britain.

In the opinion of the director the value of the shares in the subsidiary is not less than the amount at which they are stated in the company's balance sheet.

3. SHARE CAPITAL

2014 2013

<u>Allotted, called up and fully paid</u>		
Non-voting Ordinary shares of £1 each	25002	25002
Voting Ordinary shares of £1 each	<u>5000</u>	<u>5000</u>
	<u>30002</u>	<u>30002</u>