

Company registration number: 03863036

REGISTRARS COPY

G & G Leisure Limited

Unaudited filleted financial statements

30 November 2018

WEDNESDAY



A841G2WR

A21

24/04/2019

#392

COMPANIES HOUSE

G & G Leisure Limited

Directors and other information

Directors	Mr George T Crow Mrs Greta F Crow
------------------	--------------------------------------

Secretary	Mr George T Crow
------------------	------------------

Company number	03863036
-----------------------	----------

Registered office	Exchange Building 66 Church Street Hartlepool TS24 7DN
--------------------------	---

Accountants	Censis Exchange Building 66 Church Street Hartlepool TS24 7DN
--------------------	---

G & G Leisure Limited

**Chartered accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of G & G Leisure Limited
Year ended 30 November 2018**

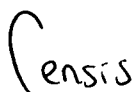
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of G & G Leisure Limited for the year ended 30 November 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of G & G Leisure Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of G & G Leisure Limited and state those matters that we have agreed to state to the board of directors of G & G Leisure Limited as a body, in this report in accordance with the ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G & G Leisure Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that G & G Leisure Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of G & G Leisure Limited. You consider that G & G Leisure Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of G & G Leisure Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Censis

Censis
Chartered Accountants

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

8 April 2019

G & G Leisure Limited

**Statement of financial position
30 November 2018**

	2018		2017	
	£	£	£	£
Fixed assets		<u>56,045</u>		<u>64,666</u>
Current assets	1,171,491		1,152,898	
Prepayments and accrued income	<u>1,430</u>		<u>7,727</u>	
		1,172,921		1,160,625
Creditors: amounts falling due within one year		<u>(114,257)</u>		<u>(107,220)</u>
Net current assets		<u>1,058,664</u>		<u>1,053,405</u>
Total assets less current liabilities		1,114,709		1,118,071
Creditors: amounts falling due after more than one year		(16,530)		(41,501)
Accruals and deferred income		(4,400)		(5,400)
Net assets		<u><u>1,093,779</u></u>		<u><u>1,071,170</u></u>
Capital and reserves		<u><u>1,093,779</u></u>		<u><u>1,071,170</u></u>

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to Nil (2017: Nil).

2. Directors advances, credits and guarantees

G & G Leisure Limited

Statement of financial position (continued)
Year ended 30 November 2018

For the year ending 30 November 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 8 April 2019, and are signed on behalf of the board by:



Mr George T Crow
Director

Company registration number: 03863036

The company is a private company limited by shares, registered in England & Wales.