

Registered number: 04104254

**THE GORDON ENTERPRISES UK LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 AUGUST 2015**



## THE GORDON ENTERPRISES UK LIMITED

### COMPANY INFORMATION

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<b>Directors</b>	Mr P F Wynter Bee TD Mr C Lomas (appointed 17 January 2015) Brigadier D H A Swinburn CBE MA FCMI FCIPD DL (resigned 17 January 2015)
<b>Company secretary</b>	Mrs S Meikle
<b>Registered number</b>	04104254
<b>Registered office</b>	Gordon's School, West End Woking Surrey GU24 9PT

**THE GORDON ENTERPRISES UK LIMITED**

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## **THE GORDON ENTERPRISES UK LIMITED**

### **DIRECTORS' REPORT FOR THE YEAR ENDED 31 AUGUST 2015**

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The directors present their report and the audited financial statements for the year ended 31 August 2015.

#### **Directors' responsibilities statement**

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### **Directors**

The directors who served during the year were:

Mr P F Wynter Bee TD  
Mr C Lomas (appointed 17 January 2015)  
Brigadier D H A Swinburn CBE MA FCMI FCIPD DL (resigned 17 January 2015)

#### **Disclosure of information to auditors**

Each of the persons who are directors at the time when this Directors' Report is approved has confirmed that:

- so far as that director is aware, there is no relevant audit information of which the company's auditors are unaware, and
- that director has taken all the steps that ought to have been taken as a director in order to be aware of any relevant audit information and to establish that the company's auditors are aware of that information.

#### **Auditors**

The auditors, haysmacintyre, will be proposed for reappointment in accordance with section 485 of the Companies Act 2006.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

**THE GORDON ENTERPRISES UK LIMITED**

**DIRECTORS' REPORT  
FOR THE YEAR ENDED 31 AUGUST 2015**

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This report was approved by the board on 16 January 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'P F Wynter Bee', with a horizontal line extending from the end of the signature.

**Mr P F Wynter Bee TD**  
Director

## **THE GORDON ENTERPRISES UK LIMITED**

### **INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF THE GORDON ENTERPRISES UK LIMITED**

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We have audited the financial statements of The Gordon Enterprises UK Limited for the year ended 31 August 2015, set out on pages 5 to 8. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an Auditors' Report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

#### **Scope of the audit of the financial statements**

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at [www.frc.org.uk/auditscopeukprivate](http://www.frc.org.uk/auditscopeukprivate).

#### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 August 2015 and of its results for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

#### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

**THE GORDON ENTERPRISES UK LIMITED**

**INDEPENDENT AUDITORS' REPORT TO THE SHAREHOLDERS OF THE GORDON ENTERPRISES UK LIMITED**

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**Matters on which we are required to report by exception**

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and to take advantage of the small companies' exemption from the requirement to prepare a Strategic Report or in preparing the Directors' Report.



Samantha Coutinho (Senior Statutory Auditor)

for and on behalf of  
**haysmacintyre**

Statutory Auditors

26 Red Lion Square  
London  
WC1R 4AG

16 January 2016

**THE GORDON ENTERPRISES UK LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2015**

	Note	2015 £	2014 £
<b>TURNOVER</b>	1	34,279	30,753
Administrative expenses		(4,271)	(1,114)
		<hr/>	<hr/>
<b>OPERATING PROFIT</b>	2	30,008	29,639
Gift aid transfer to the Gordon Foundation		(30,008)	(29,639)
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		-	-
Tax on profit on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</b>		-	-
<b>PROFIT BROUGHT FORWARD</b>		-	-
		<hr/>	<hr/>
<b>RETAINED PROFIT CARRIED FORWARD</b>		-	-
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 8 form part of these financial statements.



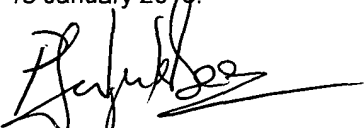
**THE GORDON ENTERPRISES UK LIMITED**  
**REGISTERED NUMBER: 04104254**

**BALANCE SHEET**  
**AS AT 31 AUGUST 2015**

	Note	£	2015	£	£	2014	£
<b>CURRENT ASSETS</b>							
Debtors	4	13,209			9,776		
Cash at bank		4,750			23,584		
		<u>17,959</u>			<u>33,360</u>		
<b>CREDITORS:</b> amounts falling due within one year	5	(17,957)			(33,358)		
<b>NET CURRENT ASSETS</b>				2			2
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				<u>2</u>			<u>2</u>
<b>CAPITAL AND RESERVES</b>							
Called up share capital	6			2			2
<b>SHAREHOLDERS' FUNDS</b>				<u>2</u>			<u>2</u>

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16 January 2016.



**Mr P F Wynter Bee TD**  
 Director

The notes on pages 7 to 8 form part of these financial statements.

## THE GORDON ENTERPRISES UK LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
Auditors' remuneration	3,300	3,300

During the year, no director received any emoluments (2014 - £NIL).

#### 3. TAXATION

There were no factors that may affect future tax charges.

#### 4. DEBTORS

	2015 £	2014 £
Trade debtors	13,209	9,776

#### 5. CREDITORS:

Amounts falling due within one year

	2015 £	2014 £
Trade creditors	930	-
Amounts owed to group undertakings	13,727	30,058
Other creditors	3,300	3,300
	17,957	33,358

**THE GORDON ENTERPRISES UK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2015**

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**6. SHARE CAPITAL**

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**7. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and the ultimate controlling party is The Gordon Foundation (registered charity no 312092), which is registered in England and Wales.