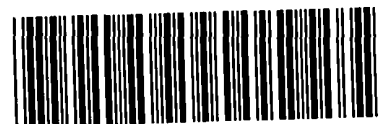


Gover Group Limited

Annual Report and Unaudited Financial Statements

For the year ended 31 December 2016



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COMPANIES HOUSE

Gover Group Limited

Company Information

Directors	B D Gover A L Gover
Secretary	B D Gover
Company number	04842828
Registered office	Fairfax House Church Street Sibbertoft Market Harborough Leicestershire LE16 9UA
Accountants	Kingston Smith LLP Betchworth House 57-65 Station Road Redhill Surrey RH1 1DL

Gover Group Limited

Directors' Report

For the year ended 31 December 2016

The directors present their report and financial statements for the year ended 31 December 2016.

Principal activities

The principal activity of the company throughout the year was that of a dormant holding company.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

B D Gover

A L Gover

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



B D Gover

Director

11/9/17

Gover Group Limited

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Gover Group Limited for the year ended 31 December 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gover Group Limited for the year ended 31 December 2016 which comprise the Statement of Income and Retained Earnings, the Balance Sheet and the 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Gover Group 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 Gover Group Limited and state those matters that we have agreed to state to the Board of Directors of Gover Group Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Gover Group Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Gover Group 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 loss of Gover Group Limited. You consider that Gover Group 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 Gover Group 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.

Kingston Smith LLP

Kingston Smith LLP

Chartered Accountants

13 September 2017

Betchworth House
57-65 Station Road
Redhill
Surrey
RH1 1DL

Gover Group Limited

Statement of Income and Retained Earnings

For the year ended 31 December 2016

	Notes	2016 £	2015 £
Profit before taxation		-	-
Taxation		-	-
Profit for the financial year		-	-
Total comprehensive income for the year		-	-
Retained earnings at 1 January 2016		(602,353)	(602,353)
Retained earnings at 31 December 2016		(602,353)	(602,353)

Gover Group Limited

Balance Sheet

As at 31 December 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		1,057,911		1,057,911
Current assets					
Debtors	3	516,536		516,536	
Creditors: amounts falling due within one year	4	(1)		(1)	
Net current assets			516,535		516,535
Total assets less current liabilities			1,574,446		1,574,446
Capital and reserves					
Called up share capital	5		2,176,799		2,176,799
Profit and loss reserves			(602,353)		(602,353)
Total equity			1,574,446		1,574,446


For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 11/9/2017 and are signed on its behalf by:


B D Gover
Director

Company Registration No. 04842828

Gover Group Limited

Notes to the Financial Statements

For the year ended 31 December 2016

1 Accounting policies

Company information

Gover Group Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fairfax House, Church Street, Sibbertoft, Market Harborough, Leicestershire, LE16 9UA.

1.1 Accounting convention

These financial statements have been prepared in accordance with Section 1A of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 December 2016 are the first financial statements of Gover Group Limited prepared in accordance with Section 1A of FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Fixed asset investments

Interests in subsidiaries are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

A subsidiary is an entity controlled by the company. Control is the power to govern the financial and operating policies of the entity so as to obtain benefits from its activities.

1.3 Financial instruments

The company only has financial instruments classified as basic and measured at amortised cost. The company has no financial instruments that are classified as "other" or financial instruments measured at fair value.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2016 £	2015 £
Investments	1,057,911	1,057,911

Gover Group Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2016

2 Fixed asset investments

(Continued)

Movements in fixed asset investments

	Shares in group undertakings £
Cost or valuation	
At 1 January 2016 & 31 December 2016	1,057,911
Carrying amount	
At 31 December 2016	1,057,911
At 31 December 2015	1,057,911

3 Debtors

	2016 £	2015 £
Amounts falling due within one year:		
Amounts due from group undertakings	516,536	516,536

Included within amounts owed by group undertakings are amounts £516,536 (2015: £516,536) due from Pretty 333 Limited, a subsidiary undertaking.

4 Creditors: amounts falling due within one year

	2016 £	2015 £
Amounts due to group undertakings	1	1

Included within amounts owed to group undertakings is £1 (2015: £1) due to Sibbertoft Bloodstock Limited, a subsidiary undertaking.

5 Called up share capital

	2016 £	2015 £
Ordinary share capital		
Issued and fully paid		
2,176,799 Ordinary shares of £1 each	2,176,799	2,176,799

Gover Group Limited

Notes to the Financial Statements (Continued)

For the year ended 31 December 2016

6 Subsidiaries

These financial statements are separate company financial statements for Gover Group Limited.

Details of the company's subsidiaries at 31 December 2016 are as follows:

Name of undertaking and country of incorporation or residency	Nature of business	Class of shareholding	% Held	
			Direct	Indirect
Pretty 333 Limited	England & Wales Residential Care	Ordinary	100	
Sibbertoft Bloodstock Limited	England & Wales Horse Breeding	Ordinary	100	