

Abbreviated Unaudited Accounts
for the Year Ended 30th June 2015
for
Goose And Cuckoo Holdings Limited

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for the Year Ended 30th June 2015

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Goose And Cuckoo Holdings Limited

Company Information
for the Year Ended 30th June 2015

DIRECTOR: L J Jones

REGISTERED OFFICE: Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

REGISTERED NUMBER: 06091877 (England and Wales)

ACCOUNTANTS: Ashmole & Co
Chartered Certified Accountants
Castle House
High Street
Ammanford
Carmarthenshire
SA18 2NB

Abbreviated Balance Sheet
30th June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Investments	2		50,000		50,000
CURRENT ASSETS					
Debtors		50		50	
CREDITORS					
Amounts falling due within one year		<u>63,683</u>		<u>32,804</u>	
NET CURRENT LIABILITIES			<u>(63,633)</u>		<u>(32,754)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(13,633)</u>		<u>17,246</u>
CREDITORS					
Amounts falling due after more than one year			-		<u>30,486</u>
NET LIABILITIES			<u>(13,633)</u>		<u>(13,240)</u>
CAPITAL AND RESERVES					
Called up share capital	3		50		50
Profit and loss account			<u>(13,683)</u>		<u>(13,290)</u>
SHAREHOLDERS' FUNDS			<u>(13,633)</u>		<u>(13,240)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

Abbreviated Balance Sheet - continued
30th June 2015

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 25th February 2016 and were signed by:

L J Jones - Director

Notes to the Abbreviated Accounts
for the Year Ended 30th June 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on the going concern basis. The company is dependent on the continued financial support received from the directors.

Accounting convention

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).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS

COST

At 1st July 2014
and 30th June 2015

Investments
other
than
loans
£

50,000

NET BOOK VALUE

At 30th June 2015
At 30th June 2014

50,000

50,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Goose and Cuckoo Limited

Nature of business: Restaurant

Class of shares:
Ordinary

%
holding
100.00

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

30.6.15
£
50

30.6.14
£
50

50 Ordinary

Notes to the Abbreviated Accounts - continued
for the Year Ended 30th June 2015

4. GOING CONCERN

At the balance sheet, the company's liabilities exceeded its assets. The company has received assurance from the directors that they will continue to give financial support to the company for twelve months from the date of signing the financial statements.

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.