FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

FOR

FULL MOON HOLDINGS LIMITED

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COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2015

Directors:

K Jahanshad

G Kafi

Registered office:

Station Works

Station Road, Long Buckby

Northampton Northamptonshire

NN6 7PF

Registered number:

01898682

Senior statutory auditor:

Mr Jagdish Petha FCCA

Auditors:

Sturgess Hutchinson (Leicester) Limited

10 Station Road Earl Shilton Leicester LE9 7GA

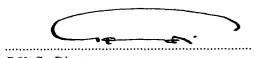
FULL MOON HOLDINGS LIMITED (REGISTERED NUMBER: 01898682)

BALANCE SHEET 31 DECEMBER 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets Investments	3		11,480,044		11,480,044
Current assets Debtors: amounts falling due within one					
year Cash at bank	4	1,247,804		2,168,899 3,398	
		1,248,555		2,172,297	
Creditors Amounts falling due within one year	5	9,692,978		12,437,923	
Net current liabilities			(8,444,423)		(10,265,626)
Total assets less current liabilities			3,035,621		1,214,418
Capital and reserves					
Called up share capital			399,163		399,163
Share premium			537,349		537,349
Capital redemption reserve			221,189		221,189
Other reserves			627,461		627,461
Retained earnings			1,250,459		(570,744)
Shareholders' funds			3,035,621		1,214,418

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.



G Kafi - Director

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

1. Statutory information

Full Moon Holdings Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts, rebates, value added tax and other sales taxes.

Deferred tax

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

3. Fixed asset investments

•			2015	2014
			£	£
Shares in group undertakings		•	10,286,044	10,286,044
Loans to group undertakings			1,194,000	1,194,000
• •	•	•		
	-		11,480,044	11,480,044
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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

3. Fixed asset investments - continued

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	Additional information is as follows.		Shares in group undertakings
	Cost		
	At 1 January 2015	•	
	and 31 December 2015		10,851,044
	Provisions		
	At 1 January 2015	•	
	and 31 December 2015		565,000
	Net book value		
	At 31 December 2015		10,286,044
	At 31 December 2014		10,286,044
			Loans to
			group
			undertakings
			£
	At 1 January 2015		
	and 31 December 2015		1,194,000
4.	Debtors: amounts falling due within one year	2015	2014
		2015 £	2014 £
	Amounts owed by group undertakings	1,247,804	2,168,899
	Amounts owed by group undertakings	======	======
_			
5.	Creditors: amounts falling due within one year	2015	2014
		£	£
	Bank loans and overdrafts	~ -	103,993
	Amounts owed to group undertakings	9,668,223	12,325,399
	Taxation and social security	3,520	-
	Other creditors	21,235	8,531
		9,692,978	12,437,923
		=======================================	

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2015

6. Disclosure under Section 444(5B) of the Companies Act 2006

The Report of the Auditors was unqualified.

Mr Jagdish Petha FCCA (Senior Statutory Auditor) for and on behalf of Sturgess Hutchinson (Leicester) Limited

7. APB ethical standard - provisions available for small entities

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

8. Ultimate controlling party

The controlling party is Sina Holdco Limited.

The ultimate controlling party is Sima Rastegar.