

Registrar

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
FULL MOON HOLDINGS LIMITED

FRIDAY



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COMPANIES HOUSE

FULL MOON HOLDINGS LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2015**

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FULL MOON HOLDINGS LIMITED

**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**

	Notes	2015 £	2014 £
Fixed assets			
Investments	3	11,480,044	11,480,044
Current assets			
Debtors: amounts falling due within one year	4	1,247,804	2,168,899
Cash at bank		751	3,398
		<u>1,248,555</u>	<u>2,172,297</u>
Creditors			
Amounts falling due within one year	5	<u>9,692,978</u>	<u>12,437,923</u>
Net current liabilities		<u>(8,444,423)</u>	<u>(10,265,626)</u>
Total assets less current liabilities		<u><u>3,035,621</u></u>	<u><u>1,214,418</u></u>
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		<u>1,250,459</u>	<u>(570,744)</u>
Shareholders' funds		<u><u>3,035,621</u></u>	<u><u>1,214,418</u></u>

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.

The financial statements were approved by the Board of Directors on 06.07.2016 and were signed on its behalf by:



.....
G Kafi - Director

The notes form part of these financial statements

FULL MOON HOLDINGS LIMITED

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
	<u>11,480,044</u>	<u>11,480,044</u>

FULL MOON HOLDINGS LIMITED

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

3. Fixed asset investments - continued

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 £
Amounts owed by group undertakings	1,247,804	2,168,899

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

FULL MOON HOLDINGS LIMITED

**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.